



**Rene' Kelley-Ellis**  
JASPER COUNTY TREASURER  
121 North Austin, Room 102  
Jasper, Texas 75951

Phone: (409)384-2461

Fax: (409)489-1013

To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: February 1, 2018

## JANUARY 2018

<b>TOTAL DDA'S</b>	<b>2,670.40</b>
PERM SCHOOL – CD#13625	80.68
PERM SCHOOL - CD#13708	3,363.29
PERM SCHOOL - CD#13394	6,095.96
COUNTY WIDE - CD#13729	3,184.93
<b>TOTAL CD'S</b>	<b>12,724.86</b>
<b>GRAND TOTAL</b>	<b>15,395.26</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 01/01/2018 - 01/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - CDA LEOSE TRAINING FUND	6,701.56	3.57	0.00	0.00	0.00	6,705.13	6,705.13	0.00
011 - PRISONER REIMBURSEMENT	516,526.81	-15,927.08	78,815.33	-16,160.00	878.72	437,065.68	437,065.68	0.00
012 - GENERAL FUND	4,652,123.10	2,974,488.50	1,193,092.49	-8,623.22	238,000.53	6,204,141.80	6,204,141.80	0.00
013 - INDIGENT CARE	177,442.57	143,478.46	14,987.82	0.00	76,870.97	229,062.24	229,062.24	0.00
016 - KIRBYVILLE AIRPORT	43,615.43	-142.77	94.70	-177.12	117.05	43,438.03	43,438.03	0.00
017 - JASPER AIRPORT	6,500.12	2.97	223.02	-457.36	1,159.14	5,578.29	5,578.29	0.00
018 - ROW - OPTIONAL REGISTRATION	127,431.70	8,662.53	0.00	0.00	0.00	136,094.23	136,094.23	0.00
019 - JUSTICE COURT TECH FEE	90,448.63	1,646.68	275.37	0.00	303.92	91,516.02	91,516.02	0.00
020 - ROAD & BRIDGE GENERAL	81,721.33	494,492.89	548,364.34	0.00	401.43	27,448.45	27,448.45	0.00
021 - ROAD & BRIDGE, PRECINCT 1	494,773.22	128,820.95	28,870.31	0.00	10,919.13	583,804.73	583,804.73	0.00
022 - ROAD & BRIDGE, PRECINCT 2	525,968.31	127,764.53	30,430.61	0.00	12,164.74	611,137.49	611,137.49	0.00
023 - ROAD & BRIDGE, PRECINCT 3	295,438.62	131,304.21	36,431.32	0.00	13,371.79	376,939.72	376,939.72	0.00
024 - ROAD & BRIDGE, PRECINCT 4	9,411.21	134,675.71	39,185.27	-3,067.00	13,051.29	94,917.36	94,917.36	0.00
025 - TAC-VIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027 - COUNTY RECORDS MANAGEMENT	183,512.99	818.95	0.00	0.00	105.00	184,226.94	184,226.94	0.00
028 - COURTHOUSE SECURITY FEES	-148,301.35	2,144.47	7,898.37	0.00	4,166.56	-158,221.81	-158,221.81	0.00
029 - DA SUPPLEMENTAL STATE AID	-412.09	9,170.24	2,039.90	0.00	16.39	6,701.86	6,701.86	0.00
031 - SPECIAL ROAD, PRECINCT 1	272,198.34	159,961.27	0.00	0.00	13,956.18	418,203.43	418,203.43	0.00
032 - SPECIAL ROAD, PRECINCT 2	248,695.21	159,943.09	2,188.03	0.00	22,362.03	384,088.24	384,088.24	0.00
033 - SPECIAL ROAD, PRECINCT 3	695,098.18	160,177.30	1,462.00	0.00	30,236.92	823,576.56	823,576.56	0.00
034 - SPECIAL ROAD, PRECINCT 4	401,613.31	159,871.07	1,939.54	0.00	199,331.97	360,212.87	360,212.87	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,738.88	0.93	0.00	0.00	0.00	1,739.81	1,739.81	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.15	0.04	0.00	0.00	0.00	74.19	74.19	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	760.05	0.41	0.00	0.00	0.00	760.46	760.46	0.00
039 - CR 222 TIGER CREEK ROAD IMPROVEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
040 - TAC HEALTH BENEFITS FUND	7,099.88	3.79	0.00	0.00	0.00	7,103.67	7,103.67	0.00
041 - LATERAL ROAD, PRECINCT 1	25,502.07	13.60	0.00	0.00	0.00	25,515.67	25,515.67	0.00
042 - LATERAL ROAD, PRECINCT 2	56,641.83	30.20	0.00	0.00	0.00	56,672.03	56,672.03	0.00
043 - LATERAL ROAD, PRECINCT 3	52,218.88	27.84	0.00	0.00	0.00	52,246.72	52,246.72	0.00
044 - LATERAL ROAD, PRECINCT 4	35,643.32	19.00	0.00	0.00	0.00	35,662.32	35,662.32	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-1,433.36	0.00	4,019.94	0.00	2.61	-5,455.91	-5,455.91	0.00
047 - DEBT SERVICE ON TIME WARRANTS	695.18	0.37	0.00	0.00	0.00	695.55	695.55	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	68,205.28	121.30	0.00	0.00	0.00	68,326.58	68,326.58	0.00
052 - MEDICAL INSURANCE TRUST	808,163.94	212,378.19	214,014.12	0.00	0.00	806,528.01	806,528.01	0.00
053 - FORFEITURE HOLDING ACCOUNT	157,513.31	0.00	0.00	0.00	0.00	157,513.31	157,513.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,496.83	1.72	0.00	0.00	0.00	13,498.55	13,498.55	0.00
057 - DARE	31,262.21	0.00	3,336.00	0.00	0.00	27,926.21	27,926.21	0.00

Treasurers Report

Date Range: 01/01/2018 - 01/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
058 - SHERIFF FORFEITURE ACCOUNT	18,485.37	2.36	0.00	0.00	0.00	18,487.73	18,487.73	0.00
059 - PRESERVATION FEES-COUNTY CLERK	20,420.97	5,399.74	5,339.77	0.00	27.28	20,453.66	20,453.66	0.00
062 - JASPER COUNTY TOBACCO FUNDS	87,459.98	46.63	0.00	0.00	0.00	87,506.61	87,506.61	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-683.45	30.00	0.00	0.00	0.34	-653.79	-653.79	0.00
071 - LAW LIBRARY	223,137.37	1,783.87	2,021.22	0.00	3,165.23	219,734.79	219,734.79	0.00
072 - VOTER REGISTRATION FUND	1,313.78	0.70	0.00	0.00	0.00	1,314.48	1,314.48	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,551.99	1.84	95.02	0.00	0.00	3,458.81	3,458.81	0.00
075 - SMITH-SMYTH CEMETERY	11,606.73	6.06	0.00	0.00	250.00	11,362.79	11,362.79	0.00
076 - PERMANENT SCHOOL FUND	9,007,369.99	1,111.85	0.00	0.00	-13.52	9,008,495.36	9,008,495.36	0.00
077 - NATIONAL FOREST RECEIPTS	494.52	0.00	0.00	0.00	0.00	494.52	494.52	0.00
078 - AVAILABLE SCHOOL FUND	67,145.95	9,584.44	0.00	0.00	0.00	76,730.39	76,730.39	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,105.06	0.59	0.00	0.00	0.00	1,105.65	1,105.65	0.00
080 - STATE FEE ACCT	168,115.48	51,063.68	0.00	0.00	175,357.58	43,821.58	43,821.58	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	992.20	0.33	0.00	0.00	681.52	311.01	311.01	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	4,121.53	1.07	0.00	0.00	2,110.53	2,012.07	2,012.07	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	13,860.45	758.55	0.00	0.00	0.00	14,619.00	14,619.00	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	25,344.04	153.59	0.00	0.00	0.00	25,497.63	25,497.63	0.00
085 - ADULT PROBATION	576,181.37	44,223.10	73,739.61	0.00	6,482.54	540,182.32	540,182.32	0.00
086 - JUVENILE PROBATION	249,791.24	65.42	12,655.74	0.00	681.32	236,519.60	236,519.60	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	274,286.15	75.40	1,714.85	0.00	32.00	272,614.70	272,614.70	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,487.63	55.75	0.00	0.00	0.00	201,543.38	201,543.38	0.00
092 - DISTRICT COURT JURY FUND	19,454.68	10.10	504.00	0.00	0.00	18,960.78	18,960.78	0.00
093 - PAYROLL FUND	1,125.35	0.00	0.00	-29,508.26	-956.40	31,590.01	31,590.01	0.00
094 - TAX ESCROW FUND	4,099,372.31	0.00	6,809.71	0.00	4,092,562.60	0.00	0.00	0.00
106 - FAMILY PROTECTION FEE	39,848.98	186.34	0.00	0.00	0.00	40,035.32	40,035.32	0.00
107 - PRETRIAL INTERVENTION PROGRAM	107,123.62	2,057.90	537.58	0.00	0.83	108,643.11	108,643.11	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,451.67	36.86	0.00	0.00	0.00	3,488.53	3,488.53	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	48,641.14	20.08	8,909.33	0.00	2,076.26	37,675.63	37,675.63	0.00
117 - TXDOT 1220JASPR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	432.46	58.34	0.00	0.00	0.00	490.80	490.80	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	7,133.53	5.11	0.00	0.00	0.00	7,138.64	7,138.64	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	15,505.06	365.84	652.20	0.00	13.47	15,205.23	15,205.23	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	52,472.26	427.66	0.00	0.00	0.00	52,899.92	52,899.92	0.00
130 - BAIL BOND APPLICATION FEES	9,959.59	0.00	156.48	0.00	0.41	9,802.70	9,802.70	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.48	0.02	0.00	0.00	0.00	32.50	32.50	0.00
140 - IKE 2.2 DRS 220078	404,177.22	0.00	0.00	0.00	0.00	404,177.22	404,177.22	0.00
141 - HURRICANE IKE TXCDBG DRS 010078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 - HURRICANE IKE CATEGORY E	24,481.68	0.00	0.00	0.00	0.00	24,481.68	24,481.68	0.00
143 - HURRICANE IKE PA PILOT PROGRAM DISASTER RELIEF FUN	79,641.79	0.00	0.00	0.00	0.00	79,641.79	79,641.79	0.00
147 - DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	23,687.69	3.02	0.00	0.00	0.00	23,690.71	23,690.71	0.00
159 - COUNTY CLERK ARCHIVAL FEES	542,763.82	5,642.25	0.00	0.00	0.00	548,406.07	548,406.07	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	5,399.32	0.00	0.00	0.00	2,135.07	3,264.25	3,264.25	0.00

## Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
170 - CDBG 7215251	4,856.60	5,853.75	0.00	0.00	10,710.35	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,458.35	18.58	0.00	0.00	0.00	2,476.93	2,476.93	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	5,197.49	2.71	0.00	0.00	120.00	5,080.20	5,080.20	0.00
217 - JASPER AIRPORT 1420 JASPR PROJECT	-12,270.87	0.00	0.00	0.00	0.00	-12,270.87	-12,270.87	0.00
221 - MENTAL HEALTH OFFICER	-9,572.25	11,216.04	3,105.68	0.00	1,197.03	-2,658.92	-2,658.92	0.00
227 - COURT RECORDS PRESERVATION FEE	19,115.38	702.04	0.00	0.00	2.91	19,814.51	19,814.51	0.00
246 - Victim's Assistance Local Match	-46,873.34	0.00	1,767.88	0.00	2.99	-48,644.21	-48,644.21	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	23,119.86	649.14	0.00	0.00	3.50	23,765.50	23,765.50	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	11,225.42	151.06	0.00	0.00	0.00	11,376.48	11,376.48	0.00
420 - CONSTABLE LEOSE FUND	10,076.88	0.00	0.00	0.00	122.27	9,954.61	9,954.61	0.00
801 - JUVENILE PROBATION BASIC	25,166.60	18,284.00	16,522.98	0.00	242.54	26,685.08	26,685.08	0.00
802 - JUVENILE PROBATION COMM PRGMS	18,137.01	9,698.00	5,853.84	0.00	2,012.31	19,968.86	19,968.86	0.00
803 - JUVENILE PROBATION PRE & POST	12,457.16	4,674.00	3,154.39	0.00	419.54	13,557.23	13,557.23	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	-285.11	4,122.00	1,754.36	0.00	8.50	2,074.03	2,074.03	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	3,659.47	3,247.00	6,740.60	0.00	458.50	-292.63	-292.63	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	46,198.82	7.25	0.00	0.00	-15,235.10	61,441.17	61,441.17	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	44,082.92	4.71	0.00	0.00	4,779.38	39,308.25	39,308.25	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	185.89	0.00	0.00	0.00	-1,235.69	1,421.58	1,421.58	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	5,491.95	0.51	0.00	0.00	1,692.10	3,800.36	3,800.36	0.00
961 - JP1 CLEARING ACCOUNT	14,936.24	1.46	0.00	0.00	-216.90	15,154.60	15,154.60	0.00
962 - JP2 CLEARING ACCOUNT	15,123.11	1.62	0.00	0.00	-1,398.45	16,523.18	16,523.18	0.00
963 - JP3 CLEARING ACCOUNT	19,116.41	1.53	0.00	0.00	-2,101.85	21,219.79	21,219.79	0.00
964 - JP4 CLEARING ACCOUNT	19,767.98	2.02	0.00	0.00	-380.23	20,150.23	20,150.23	0.00
965 - JP5 CLEARING ACCOUNT	7,849.52	0.70	0.00	0.00	-564.50	8,414.72	8,414.72	0.00
966 - JP6 CLEARING ACCOUNT	17,433.71	1.78	0.00	0.00	-2,623.14	20,058.63	20,058.63	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	154.11	0.00	0.00	0.00	0.00	154.11	154.11	0.00
<b>Report Total:</b>	<b>26,637,701.96</b>	<b>5,175,773.32</b>	<b>2,359,703.72</b>	<b>-57,992.96</b>	<b>4,920,039.49</b>	<b>24,591,725.03</b>	<b>24,591,725.03</b>	<b>0.00</b>