



**Rene' Kelley-Ellis**  
JASPER COUNTY TREASURER  
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Jasper, Texas 75951

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To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: October 1, 2018

### SEPTEMBER 2018

<b>TOTAL DDA'S</b>	<b>2,913.10</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
COUNTY WIDE – CD#13820	1,592.47
<b>TOTAL CD'S</b>	<b>14,317.33</b>
<b>GRAND TOTAL</b>	<b>17,230.43</b>



Jasper County, TX

Treasurers Report  
Summary

Date Range: 09/01/2018 - 09/30/2018

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	7,406.74	5.73	0.00	0.00	0.00	7,412.47	7,412.47	0.00
011 - PRISONER REIMBURSEMENT	537,404.03	17,785.86	3,934.74	0.00	0.00	551,255.15	551,255.15	0.00
012 - GENERAL FUND	6,757,886.92	118,569.21	922,449.75	0.00	204.80	5,953,801.58	5,953,801.58	0.00
013 - INDIGENT CARE	158,580.66	6,775.83	32,415.66	0.00	0.00	132,940.83	132,940.83	0.00
016 - KIRBYVILLE AIRPORT	64,611.88	63.19	9,891.14	0.00	0.00	54,783.93	54,783.93	0.00
017 - JASPER AIRPORT	11,734.88	639.76	10,926.37	0.00	0.00	1,448.27	1,448.27	0.00
018 - ROW - OPTIONAL REGISTRATION	401,131.97	19,935.29	0.00	0.00	0.00	421,067.26	421,067.26	0.00
019 - JUSTICE COURT TECH FEE	92,301.96	619.57	2,672.42	0.00	0.00	90,249.11	90,249.11	0.00
020 - ROAD & BRIDGE GENERAL	405,819.81	12,490.67	38,938.34	0.00	0.00	379,372.14	379,372.14	0.00
021 - ROAD & BRIDGE, PRECINCT 1	567,407.71	2,044.34	41,920.18	0.00	0.00	527,531.87	527,531.87	0.00
022 - ROAD & BRIDGE, PRECINCT 2	699,367.49	513.33	35,402.53	0.00	0.00	664,478.29	664,478.29	0.00
023 - ROAD & BRIDGE, PRECINCT 3	288,679.23	2,297.04	52,746.01	0.00	0.00	238,230.26	238,230.26	0.00
024 - ROAD & BRIDGE, PRECINCT 4	688.09	7,021.10	46,869.35	0.00	0.00	-40,536.34	-40,536.34	0.00
025 - TAC-VT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027 - COUNTY RECORDS MANAGEMENT	190,093.91	146.97	0.00	0.00	0.00	190,240.88	190,240.88	0.00
028 - COURTHOUSE SECURITY FEES	15,321.80	416.46	14,332.22	0.00	0.00	1,406.04	1,406.04	0.00
029 - DA SUPPLEMENTAL STATE AID	-472.10	9,171.79	2,052.92	0.00	0.00	6,646.77	6,646.77	0.00
031 - SPECIAL ROAD, PRECINCT 1	505,198.08	4,405.69	68,485.27	0.00	0.00	441,118.50	441,118.50	0.00
032 - SPECIAL ROAD, PRECINCT 2	449,501.46	4,360.87	70,754.16	0.00	0.00	383,108.17	383,108.17	0.00
033 - SPECIAL ROAD, PRECINCT 3	938,025.62	4,711.07	106,314.32	0.00	0.00	836,422.37	836,422.37	0.00
034 - SPECIAL ROAD, PRECINCT 4	460,514.06	4,403.43	26,673.56	0.00	0.00	438,243.93	438,243.93	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,745.58	1.35	0.00	0.00	0.00	1,746.93	1,746.93	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.44	0.06	0.00	0.00	0.00	74.50	74.50	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	762.99	0.59	0.00	0.00	0.00	763.58	763.58	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	5,583.58	4.32	0.00	0.00	0.00	5,587.90	5,587.90	0.00
041 - LATERAL ROAD, PRECINCT 1	30,405.18	23.51	0.00	0.00	0.00	30,428.69	30,428.69	0.00
042 - LATERAL ROAD, PRECINCT 2	64,781.25	50.08	0.00	0.00	0.00	64,831.33	64,831.33	0.00
043 - LATERAL ROAD, PRECINCT 3	60,341.24	46.65	0.00	0.00	0.00	60,387.89	60,387.89	0.00
044 - LATERAL ROAD, PRECINCT 4	8,018.06	6.20	0.00	0.00	0.00	8,024.26	8,024.26	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-9,548.53	0.00	4,417.27	0.00	0.00	-13,965.80	-13,965.80	0.00
047 - DEBT SERVICE ON TIME WARRANTS	697.87	0.54	0.00	0.00	0.00	698.41	698.41	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	73,873.80	549.26	0.00	0.00	0.00	74,423.06	74,423.06	0.00
052 - MEDICAL INSURANCE TRUST	870,523.34	213,162.24	1,173.94	0.00	0.00	1,082,511.64	1,082,511.64	0.00
053 - FORFEITURE HOLDING ACCOUNT	160,371.31	0.00	0.00	0.00	0.00	160,371.31	160,371.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,510.32	1.66	0.00	0.00	0.00	13,511.98	13,511.98	0.00
057 - DARE	47,971.74	0.00	2,415.21	0.00	0.00	45,556.53	45,556.53	0.00

Treasurers Report		Date Range: 09/01/2018 - 09/30/2018						
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	18,503.84	2.28	0.00	0.00	0.00	18,506.12	18,506.12	0.00
059 - PRESERVATION FEES-COUNTY CLERK	16,969.01	8.87	5,490.37	0.00	0.00	11,487.51	11,487.51	0.00
062 - JASPER COUNTY TOBACCO FUNDS	106,927.40	2,267	0.00	0.00	0.00	107,010.07	107,010.07	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-111.88	0.00	0.00	0.00	0.00	-111.88	-111.88	0.00
071 - LAW LIBRARY	208,379.10	159.48	2,101.57	0.00	0.00	206,437.01	206,437.01	0.00
072 - VOTER REGISTRATION FUND	1,318.85	1.02	0.00	0.00	0.00	1,319.87	1,319.87	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,521.58	2.65	95.36	0.00	0.00	3,428.87	3,428.87	0.00
075 - SMITH-SMYTH CEMETERY	10,899.72	8.43	0.00	0.00	0.00	10,908.15	10,908.15	0.00
076 - PERMANENT SCHOOL FUND	9,018,337.31	32,764.47	0.00	0.00	-1.77	9,051,103.55	9,051,103.55	0.00
077 - NATIONAL FOREST RECEIPTS	25,763.57	0.00	0.00	0.00	0.00	25,763.57	25,763.57	0.00
078 - AVAILABLE SCHOOL FUND	25,172.87	9,586.16	0.00	0.00	0.00	34,759.03	34,759.03	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,109.34	0.86	0.00	0.00	0.00	1,110.20	1,110.20	0.00
080 - STATE FEE ACCT	56,267.29	14,318.88	0.00	0.00	-7.87	70,594.04	70,594.04	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	351.61	0.00	0.00	0.00	295.00	56.61	56.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,249.03	0.99	0.00	0.00	1,965.55	1,284.47	1,284.47	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,435.56	1.11	0.00	0.00	0.00	1,436.67	1,436.67	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	27,245.57	21.06	0.00	0.00	0.00	27,266.63	27,266.63	0.00
085 - ADULT PROBATION	473,790.23	217,767.78	97,233.02	0.00	8,845.36	585,479.63	585,479.63	0.00
086 - JUVENILE PROBATION	269,371.80	63.24	8,345.84	0.00	11,504.13	249,585.07	249,585.07	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	284,595.10	70.72	2,921.38	0.00	0.00	281,684.44	281,684.44	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,913.37	50.43	0.00	0.00	0.00	201,963.80	201,963.80	0.00
092 - DISTRICT COURT JURY FUND	17,598.33	12.44	1,416.00	0.00	0.00	16,104.77	16,104.77	0.00
093 - PAYROLL FUND	273,957.80	0.00	0.00	0.00	-22,939.79	296,897.59	296,897.59	0.00
094 - TAX ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - FAMILY PROTECTION FEE	41,490.72	32.08	0.00	0.00	0.00	41,522.80	41,522.80	0.00
107 - PRETRIAL INTERVENTION PROGRAM	114,210.63	1,088.66	538.35	0.00	0.00	114,760.94	114,760.94	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,850.80	2.98	0.00	0.00	0.00	3,853.78	3,853.78	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	10,684.79	33,733.32	10,351.42	0.00	0.00	34,066.69	34,066.69	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	1,058.33	0.82	0.00	0.00	0.00	1,059.15	1,059.15	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,648.96	8.23	0.00	0.00	0.00	10,657.19	10,657.19	0.00
124 - JASPER/ NEWTON/SABINE LEPC GRANT	13,354.98	0.00	0.00	0.00	0.00	13,354.98	13,354.98	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	17,683.30	13.67	0.00	0.00	0.00	17,696.97	17,696.97	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	55,534.52	180.52	0.00	0.00	0.00	55,715.04	55,715.04	0.00
130 - BALL BOND APPLICATION FEES	9,538.06	0.00	0.40	0.00	0.00	9,537.66	9,537.66	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.62	0.03	0.00	0.00	0.00	32.65	32.65	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,711.36	2.92	0.00	0.00	0.00	23,714.28	23,714.28	0.00
159 - COUNTY CLERK ARCHIVAL FEES	582,661.47	449.70	0.00	0.00	0.00	582,111.17	582,111.17	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
161 - JASCO DEVELOPMENT DISTRICT #1	3,836.51	0.00	0.00	0.00	3,836.51	0.00	0.00	0.00
170 - CDBG 7215251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 - 2015 GLO FLOOD- PCT 1 GLO 18-326-000-8008	-25,850.00	0.00	17,550.00	0.00	0.00	-43,400.00	-43,400.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	-12,150.00	0.00	8,910.00	0.00	0.00	-21,060.00	-21,060.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,741.05	2.12	0.00	0.00	0.00	2,743.17	2,743.17	0.00
181 - COUNTY JUVENILE DELQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	6,938.81	65.22	0.00	0.00	252.84	6,751.19	6,751.19	0.00
217 - JASPER AIRPORT 1420 JASPR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - MENTAL HEALTH OFFICER	-9,934.22	0.00	3,266.47	0.00	0.00	-13,200.69	-13,200.69	0.00
227 - COURT RECORDS PRESERVATION FEE	24,446.56	18.90	0.00	0.00	0.00	24,465.46	24,465.46	0.00
246 - Victim's Assistance Local Match	-60,073.86	65,753.19	1,468.58	0.00	0.00	4,210.75	4,210.75	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	28,259.33	21.85	0.00	0.00	0.00	28,281.18	28,281.18	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	13,232.79	10.23	0.00	0.00	0.00	13,243.02	13,243.02	0.00
420 - CONSTABLE LEASE FUND	13,346.11	0.00	0.00	0.00	0.00	13,346.11	13,346.11	0.00
801 - JUVENILE PROBATION BASIC	0.00	0.00	17,636.36	0.00	0.00	-17,636.36	-17,636.36	0.00
802 - JUVENILE PROBATION COMM PRGMS	2,384.17	0.00	7,236.04	0.00	2,384.17	-7,236.04	-7,236.04	0.00
803 - JUVENILE PROBATION PRE & POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	497.69	0.00	8.62	0.00	497.69	-8.62	-8.62	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	0.00	0.00	1,027.63	0.00	0.00	-1,027.63	-1,027.63	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	66,072.47	17.81	0.00	0.00	21,369.36	44,720.92	44,720.92	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	36,936.51	8.04	0.00	0.00	3,025.13	33,919.42	33,919.42	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	1,216.00	0.10	0.00	0.00	1,208.30	7.80	7.80	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	5,248.76	0.28	0.00	0.00	3,200.00	2,049.04	2,049.04	0.00
961 - JP1 CLEARING ACCOUNT	18,983.37	1.84	0.00	0.00	4,551.10	14,434.11	14,434.11	0.00
962 - JP2 CLEARING ACCOUNT	13,768.96	1.58	0.00	0.00	-1,090.30	14,860.84	14,860.84	0.00
963 - JP3 CLEARING ACCOUNT	25,281.83	3.48	0.00	0.00	8,514.24	16,771.07	16,771.07	0.00
964 - JP4 CLEARING ACCOUNT	10,998.97	1.65	0.00	0.00	-645.12	11,645.74	11,645.74	0.00
965 - JP5 CLEARING ACCOUNT	10,340.22	1.65	0.00	0.00	1,663.52	8,678.35	8,678.35	0.00
966 - JP6 CLEARING ACCOUNT	9,838.87	1.72	0.00	0.00	-3,484.26	13,324.85	13,324.85	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	0.00	34.31	34.31	0.00
<b>Report Total:</b>	<b>25,426,381.24</b>	<b>806,569.79</b>	<b>1,680,382.77</b>	<b>0.00</b>	<b>45,148.59</b>	<b>25,507,419.67</b>	<b>25,507,419.67</b>	<b>0.00</b>