



**Rene' Kelley-Ellis**  
JASPER COUNTY TREASURER  
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To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: July 1, 2018

## **JUNE 2018**

<b>TOTAL DDA'S</b>	<b>4,063.30</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>16,788.16</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 06/01/2018 - 06/30/2018

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	7,395.17	3.45	0.00	0.00	0.00	7,398.62	7,398.62	0.00
011 - PRISONER REIMBURSEMENT	529,144.33	52,590.39	2,652.38	0.00	0.00	579,082.34	579,082.34	0.00
012 - GENERAL FUND	8,665,446.30	455,417.36	855,356.39	0.00	-632.00	8,266,139.27	8,266,139.27	0.00
013 - INDIGENT CARE	310,746.15	8,484.03	62,341.07	0.00	0.00	256,889.11	256,889.11	0.00
016 - KIRBYVILLE AIRPORT	72,277.73	31.84	4,125.71	0.00	0.00	68,183.86	68,183.86	0.00
017 - JASPER AIRPORT	38,038.15	913.37	4,999.40	0.00	0.00	33,952.12	33,952.12	0.00
018 - ROW - OPTIONAL REGISTRATION	301,841.66	35,417.48	0.00	0.00	0.00	337,259.14	337,259.14	0.00
019 - JUSTICE COURT TECH FEE	91,408.42	1,329.38	508.85	0.00	0.00	92,228.95	92,228.95	0.00
020 - ROAD & BRIDGE GENERAL	871,711.28	39,952.66	33,291.61	0.00	0.00	878,372.33	878,372.33	0.00
021 - ROAD & BRIDGE, PRECINCT 1	530,693.60	29,408.18	33,427.94	0.00	0.00	526,673.84	526,673.84	0.00
022 - ROAD & BRIDGE, PRECINCT 2	557,434.47	104,340.47	45,418.95	0.00	0.00	616,355.99	616,355.99	0.00
023 - ROAD & BRIDGE, PRECINCT 3	286,675.67	24,286.34	42,111.41	0.00	0.00	268,850.60	268,850.60	0.00
024 - ROAD & BRIDGE, PRECINCT 4	23,081.73	9,984.80	42,758.02	0.00	0.00	-9,691.49	-9,691.49	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	187,732.78	979.47	105.00	0.00	0.00	188,607.25	188,607.25	0.00
028 - COURTHOUSE SECURITY FEES	58,626.30	2,026.25	13,732.96	0.00	0.00	46,919.59	46,919.59	0.00
029 - DA SUPPLEMENTAL STATE AID	6,681.17	2.16	2,057.17	0.00	0.00	4,626.16	4,626.16	0.00
031 - SPECIAL ROAD, PRECINCT 1	599,077.03	121,183.01	98,714.09	0.00	0.00	621,545.95	621,545.95	0.00
032 - SPECIAL ROAD, PRECINCT 2	603,026.84	9,673.36	66,249.79	0.00	0.00	546,450.41	546,450.41	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,011,582.90	105,629.05	63,857.13	0.00	0.00	1,053,354.82	1,053,354.82	0.00
034 - SPECIAL ROAD, PRECINCT 4	559,487.36	21,590.69	26,217.21	0.00	0.00	554,860.84	554,860.84	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,742.85	0.81	0.00	0.00	0.00	1,743.66	1,743.66	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.33	0.03	0.00	0.00	0.00	74.36	74.36	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	761.79	0.36	0.00	0.00	0.00	762.15	762.15	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	6,084.86	2.60	510.00	0.00	0.00	5,577.46	5,577.46	0.00
041 - LATERAL ROAD, PRECINCT 1	33,469.11	14.18	3,111.43	0.00	0.00	30,371.86	30,371.86	0.00
042 - LATERAL ROAD, PRECINCT 2	64,680.03	30.22	0.00	0.00	0.00	64,710.25	64,710.25	0.00
043 - LATERAL ROAD, PRECINCT 3	60,246.97	28.14	0.00	0.00	0.00	60,275.11	60,275.11	0.00
044 - LATERAL ROAD, PRECINCT 4	43,633.53	20.38	0.00	0.00	0.00	43,653.91	43,653.91	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,003.61	0.00	3,653.89	0.00	0.00	-6,657.50	-6,657.50	0.00
047 - DEBT SERVICE ON TIME WARRANTS	696.77	0.33	0.00	0.00	0.00	697.10	697.10	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	71,999.67	876.11	0.00	0.00	0.00	72,875.78	72,875.78	0.00
052 - MEDICAL INSURANCE TRUST	840,495.48	208,780.72	0.00	0.00	0.00	1,049,276.20	1,049,276.20	0.00
053 - FORFEITURE HOLDING ACCOUNT	158,171.31	2,200.00	0.00	0.00	0.00	160,371.31	160,371.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,505.21	1.67	0.00	0.00	0.00	13,506.88	13,506.88	0.00
057 - DARE	38,488.54	233.00	560.66	0.00	0.00	38,160.88	38,160.88	0.00

Treasurers Report

Date Range: 06/01/2018 - 06/30/2018

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	18,496.84	2.28	0.00	0.00	0.00	18,499.12	18,499.12	0.00
059 - PRESERVATION FEES-COUNTY CLERK	17,222.56	5,969.90	4,004.96	0.00	0.00	19,187.50	19,187.50	0.00
062 - JASPER COUNTY TOBACCO FUNDS	106,760.35	49.87	0.00	0.00	0.00	106,810.22	106,810.22	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-291.88	75.00	0.00	0.00	0.00	-216.88	-216.88	0.00
071 - LAW LIBRARY	214,698.17	1,829.92	4,491.63	0.00	0.00	212,036.46	212,036.46	0.00
072 - VOTER REGISTRATION FUND	1,316.79	0.62	0.00	0.00	0.00	1,317.41	1,317.41	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,306.25	202.05	109.11	0.00	0.00	4,399.19	4,399.19	0.00
075 - SMITH-SMYTH CEMETERY	11,132.45	5.20	0.00	0.00	0.00	11,137.65	11,137.65	0.00
076 - PERMANENT SCHOOL FUND	9,014,681.04	1,223.62	0.00	0.00	0.92	9,015,903.74	9,015,903.74	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	113,941.70	9,604.55	113,941.70	0.00	0.00	9,604.55	9,604.55	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,107.60	0.52	0.00	0.00	0.00	1,108.12	1,108.12	0.00
080 - STATE FEE ACCT	99,193.46	43,859.44	0.00	0.00	0.00	143,052.90	143,052.90	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	877.43	0.06	0.00	0.00	560.88	316.61	316.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	4,300.00	2.46	0.00	0.00	-967.05	5,269.51	5,269.51	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	18,236.59	773.88	0.00	0.00	0.00	19,010.47	19,010.47	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	26,503.37	212.47	0.00	0.00	0.00	26,715.84	26,715.84	0.00
085 - ADULT PROBATION	501,745.60	187,692.74	76,239.01	0.00	0.00	613,199.33	613,199.33	0.00
086 - JUVENILE PROBATION	237,135.03	56.55	22,272.82	0.00	0.00	214,918.76	214,918.76	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	269,700.08	5,312.04	919.19	0.00	0.00	274,092.93	274,092.93	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,755.09	53.03	0.00	0.00	0.00	201,808.12	201,808.12	0.00
092 - DISTRICT COURT JURY FUND	16,808.54	7.65	440.00	0.00	0.00	16,376.19	16,376.19	0.00
093 - PAYROLL FUND	314,274.77	0.00	0.00	0.00	285,836.81	28,437.96	28,437.96	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	40,811.19	259.18	0.00	0.00	0.00	41,070.37	41,070.37	0.00
107 - PRETRIAL INTERVENTION PROGRAM	111,916.05	1,052.50	539.04	0.00	0.00	112,429.51	112,429.51	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,704.87	31.74	0.00	0.00	0.00	3,736.61	3,736.61	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	29,921.01	835.14	4,755.89	0.00	0.00	26,000.26	26,000.26	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	851.50	73.39	0.00	0.00	0.00	924.89	924.89	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,632.32	4.97	0.00	0.00	0.00	10,637.29	10,637.29	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	16,637.20	422.97	0.00	0.00	0.00	17,060.17	17,060.17	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	54,368.74	347.10	0.00	0.00	0.00	54,715.84	54,715.84	0.00
130 - BAIL BOND APPLICATION FEES	9,695.66	0.00	0.40	0.00	0.00	9,695.26	9,695.26	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.56	0.02	0.00	0.00	0.00	32.58	32.58	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	23,702.40	2.92	0.00	0.00	0.00	23,705.32	23,705.32	0.00
159 - COUNTY CLERK ARCHIVAL FEES	564,868.87	6,166.63	0.00	0.00	0.00	571,035.50	571,035.50	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	317.24	0.00	0.00	0.00	-11,421.92	11,739.16	11,739.16	0.00

Treasurers Report

Date Range: 06/01/2018 - 06/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
170 - CDBG 7215251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,570.13	16.27	0.00	0.00	0.00	2,586.40	2,586.40	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	8,505.28	3.80	373.45	0.00	0.00	8,135.63	8,135.63	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	-4,754.02	0.00	3,610.36	0.00	0.00	-8,364.38	-8,364.38	0.00
227 - COURT RECORDS PRESERVATION FEE	22,533.67	725.71	0.00	0.00	0.00	23,259.38	23,259.38	0.00
246 - Victim's Assistance Local Match	-55,234.48	0.00	1,215.44	0.00	0.00	-56,449.92	-56,449.92	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	26,316.29	803.10	0.00	0.00	0.00	27,119.39	27,119.39	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	12,393.51	288.92	0.00	0.00	0.00	12,682.43	12,682.43	0.00
420 - CONSTABLE LEOSE FUND	13,346.11	0.00	0.00	0.00	0.00	13,346.11	13,346.11	0.00
801 - JUVENILE PROBATION BASIC	19,876.96	18,284.00	15,519.12	0.00	0.00	22,641.84	22,641.84	0.00
802 - JUVENILE PROBATION COMM PRGMS	22,524.79	9,697.00	7,631.90	0.00	0.00	24,589.89	24,589.89	0.00
803 - JUVENILE PROBATION PRE & POST	6,382.86	4,675.00	14,155.64	0.00	0.00	-3,097.78	-3,097.78	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	-5,786.71	4,122.00	538.50	0.00	0.00	-2,203.21	-2,203.21	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-4,453.11	3,247.00	560.36	0.00	0.00	-1,766.47	-1,766.47	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	56,288.98	15.60	0.00	0.00	462.91	55,841.67	55,841.67	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	49,791.40	11.10	0.00	0.00	15,701.59	34,100.91	34,100.91	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	1,117.49	0.07	0.00	0.00	803.51	314.05	314.05	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,943.96	0.40	0.00	0.00	-3,517.50	6,461.86	6,461.86	0.00
961 - JP1 CLEARING ACCOUNT	14,223.13	2.52	0.00	0.00	-5,154.63	19,380.28	19,380.28	0.00
962 - JP2 CLEARING ACCOUNT	13,735.04	1.78	0.00	0.00	-491.53	14,228.35	14,228.35	0.00
963 - JP3 CLEARING ACCOUNT	23,896.63	3.14	0.00	0.00	3,503.18	20,396.59	20,396.59	0.00
964 - JP4 CLEARING ACCOUNT	16,761.56	2.52	0.00	0.00	-11,615.31	28,379.39	28,379.39	0.00
965 - JP5 CLEARING ACCOUNT	12,928.36	2.20	0.00	0.00	-13,920.50	26,851.06	26,851.06	0.00
966 - JP6 CLEARING ACCOUNT	20,319.62	1.24	0.00	0.00	7,208.72	13,112.14	13,112.14	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>29,425,560.48</b>	<b>1,543,466.07</b>	<b>1,677,079.58</b>	<b>0.00</b>	<b>266,358.08</b>	<b>29,025,588.89</b>	<b>29,025,588.89</b>	<b>0.00</b>