



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: June 1, 2018

MAY 2018

TOTAL DDA'S	4,345.17
PERM SCHOOL – CD#13625	78.08
PERM SCHOOL - CD#13708	3,254.79
PERM SCHOOL - CD#13394	5,899.32
COUNTY WIDE - CD#13729	3,082.19
TOTAL CD'S	12,314.38
GRAND TOTAL	16,659.55



Jasper County, TX

Treasurers Report Summary

Date Range: 05/01/2018 - 05/31/2018

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	6,713.67	3.20	0.00	0.00	0.00	6,716.87	6,716.87	0.00
011 - PRISONER REIMBURSEMENT	489,628.14	41,291.70	1,775.51	0.00	0.00	529,144.33	529,144.33	0.00
012 - GENERAL FUND	9,001,661.66	630,280.45	947,145.61	0.00	24,351.19	8,660,445.31	8,660,445.31	0.00
013 - INDIGENT CARE	379,875.48	20,559.06	89,688.39	0.00	0.00	310,746.15	310,746.15	0.00
016 - KIRBYVILLE AIRPORT	72,378.49	53.60	154.36	0.00	0.00	72,277.73	72,277.73	0.00
017 - JASPER AIRPORT	41,445.51	1,055.45	4,462.81	0.00	0.00	38,038.15	38,038.15	0.00
018 - ROW - OPTIONAL REGISTRATION	256,418.08	45,423.58	0.00	0.00	0.00	301,841.66	301,841.66	0.00
019 - JUSTICE COURT TECH FEE	94,238.82	1,752.83	4,583.23	0.00	0.00	91,408.42	91,408.42	0.00
020 - ROAD & BRIDGE GENERAL	796,917.55	113,223.52	38,429.79	0.00	0.00	871,711.28	871,711.28	0.00
021 - ROAD & BRIDGE, PRECINCT 1	567,674.09	2,585.59	39,566.08	0.00	0.00	530,693.60	530,693.60	0.00
022 - ROAD & BRIDGE, PRECINCT 2	597,422.20	265.16	40,252.89	0.00	0.00	557,434.47	557,434.47	0.00
023 - ROAD & BRIDGE, PRECINCT 3	332,023.94	4,358.36	49,706.63	0.00	0.00	286,675.67	286,675.67	0.00
024 - ROAD & BRIDGE, PRECINCT 4	63,120.17	10,353.78	50,392.22	0.00	0.00	23,081.73	23,081.73	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	186,852.55	1,055.23	175.00	0.00	0.00	187,732.78	187,732.78	0.00
028 - COURTHOUSE SECURITY FEES	68,998.14	2,229.27	12,601.11	0.00	0.00	58,626.30	58,626.30	0.00
029 - DA SUPPLEMENTAL STATE AID	-448.78	9,169.85	2,039.90	0.00	0.00	6,681.17	6,681.17	0.00
031 - SPECIAL ROAD, PRECINCT 1	600,225.59	22,551.20	23,699.76	0.00	0.00	599,077.03	599,077.03	0.00
032 - SPECIAL ROAD, PRECINCT 2	611,969.55	22,553.08	31,495.79	0.00	0.00	603,026.84	603,026.84	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,033,300.78	22,902.46	44,620.34	0.00	0.00	1,011,582.90	1,011,582.90	0.00
034 - SPECIAL ROAD, PRECINCT 4	561,651.81	22,532.28	24,696.73	0.00	0.00	559,487.36	559,487.36	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,742.02	0.83	0.00	0.00	0.00	1,742.85	1,742.85	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.29	0.04	0.00	0.00	0.00	74.33	74.33	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	761.43	0.36	0.00	0.00	0.00	761.79	761.79	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	6,081.97	2.89	0.00	0.00	0.00	6,084.86	6,084.86	0.00
041 - LATERAL ROAD, PRECINCT 1	33,453.19	15.92	0.00	0.00	0.00	33,469.11	33,469.11	0.00
042 - LATERAL ROAD, PRECINCT 2	64,649.26	30.77	0.00	0.00	0.00	64,680.03	64,680.03	0.00
043 - LATERAL ROAD, PRECINCT 3	60,218.31	28.66	0.00	0.00	0.00	60,246.97	60,246.97	0.00
044 - LATERAL ROAD, PRECINCT 4	43,612.77	20.76	0.00	0.00	0.00	43,633.53	43,633.53	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,003.61	4,342.00	4,342.00	0.00	0.00	-3,003.61	-3,003.61	0.00
047 - DEBT SERVICE ON TIME WARRANTS	696.44	0.33	0.00	0.00	0.00	696.77	696.77	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	69,755.13	2,244.54	0.00	0.00	0.00	71,999.67	71,999.67	0.00
052 - MEDICAL INSURANCE TRUST	634,377.41	418,449.59	212,331.52	0.00	0.00	840,495.48	840,495.48	0.00
053 - FORFEITURE HOLDING ACCOUNT	158,171.31	0.00	0.00	0.00	0.00	158,171.31	158,171.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,503.49	1.72	0.00	0.00	0.00	13,505.21	13,505.21	0.00
057 - DARE	41,628.94	0.00	3,140.40	0.00	0.00	38,488.54	38,488.54	0.00

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	18,494.49	2.35	0.00	0.00	0.00	18,496.84	18,496.84	0.00
059 - PRESERVATION FEES-COUNTY CLERK	16,938.81	5,449.96	5,166.21	0.00	0.00	17,222.56	17,222.56	0.00
062 - JASPER COUNTY TOBACCO FUNDS	106,709.57	50.78	0.00	0.00	0.00	106,760.35	106,760.35	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-291.88	0.00	0.00	0.00	0.00	-291.88	-291.88	0.00
071 - LAW LIBRARY	216,483.77	1,491.62	3,277.22	0.00	0.00	214,698.17	214,698.17	0.00
072 - VOTER REGISTRATION FUND	1,316.16	0.63	0.00	0.00	0.00	1,316.79	1,316.79	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,250.12	151.05	94.92	0.00	0.00	4,306.25	4,306.25	0.00
075 - SMITH-SMYTH CEMETERY	11,127.15	5.30	0.00	0.00	0.00	11,132.45	11,132.45	0.00
076 - PERMANENT SCHOOL FUND	9,012,220.32	2,459.11	0.00	0.00	-1.61	9,014,681.04	9,014,681.04	0.00
077 - NATIONAL FOREST RECEIPTS	2,695.48	23,068.09	0.00	0.00	0.00	25,763.57	25,763.57	0.00
078 - AVAILABLE SCHOOL FUND	104,601.07	9,340.63	0.00	0.00	0.00	113,941.70	113,941.70	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,107.07	0.53	0.00	0.00	0.00	1,107.60	1,107.60	0.00
080 - STATE FEE ACCT	45,390.65	53,802.81	0.00	0.00	0.00	99,193.46	99,193.46	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	661.69	0.10	0.00	0.00	-215.64	877.43	877.43	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	9,312.57	2.05	0.00	0.00	5,014.62	4,300.00	4,300.00	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	17,581.00	655.59	0.00	0.00	0.00	18,236.59	18,236.59	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	26,330.76	172.61	0.00	0.00	0.00	26,503.37	26,503.37	0.00
085 - ADULT PROBATION	536,421.38	49,513.67	84,134.45	0.00	0.00	501,800.60	501,800.60	0.00
086 - JUVENILE PROBATION	255,795.77	66.42	18,727.16	0.00	0.00	237,135.03	237,135.03	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	271,194.29	73.59	1,567.80	0.00	0.00	269,700.08	269,700.08	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,700.21	54.88	0.00	0.00	0.00	201,755.09	201,755.09	0.00
092 - DISTRICT COURT JURY FUND	15,830.54	3,306.00	2,328.00	0.00	0.00	16,808.54	16,808.54	0.00
093 - PAYROLL FUND	310,980.54	0.00	0.00	0.00	-3,294.23	314,274.77	314,274.77	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	40,671.78	139.41	0.00	0.00	0.00	40,811.19	40,811.19	0.00
107 - PRETRIAL INTERVENTION PROGRAM	110,400.39	2,053.24	537.58	0.00	0.00	111,916.05	111,916.05	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,663.11	41.76	0.00	0.00	0.00	3,704.87	3,704.87	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	35,962.07	6,715.23	12,756.29	0.00	0.00	29,921.01	29,921.01	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	745.73	105.77	0.00	0.00	0.00	851.50	851.50	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,627.26	5.06	0.00	0.00	0.00	10,632.32	10,632.32	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	16,295.26	341.94	0.00	0.00	0.00	16,637.20	16,637.20	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	54,094.76	452.90	178.92	0.00	0.00	54,368.74	54,368.74	0.00
130 - BAIL BOND APPLICATION FEES	9,695.66	0.00	0.00	0.00	0.00	9,695.66	9,695.66	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.54	0.02	0.00	0.00	0.00	32.56	32.56	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	23,699.38	3.02	0.00	0.00	0.00	23,702.40	23,702.40	0.00
159 - COUNTY CLERK ARCHIVAL FEES	563,137.19	5,660.56	0.00	0.00	0.00	568,797.75	568,797.75	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	0.00	0.00	0.00	0.00	-317.24	317.24	317.24	0.00

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	2,553.82	16.31	0.00	0.00	0.00	2,570.13	2,570.13	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	7,676.26	774.02	0.00	0.00	0.00	8,450.28	8,450.28	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	-1,839.31	0.00	2,914.71	0.00	0.00	-4,754.02	-4,754.02	0.00
227 - COURT RECORDS PRESERVATION FEE	21,986.84	546.83	0.00	0.00	0.00	22,533.67	22,533.67	0.00
246 - Victim's Assistance Local Match	-53,789.68	0.00	1,444.80	0.00	0.00	-55,234.48	-55,234.48	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	25,722.66	593.63	0.00	0.00	0.00	26,316.29	26,316.29	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	12,108.61	284.90	0.00	0.00	0.00	12,393.51	12,393.51	0.00
420 - CONSTABLE LEOSE FUND	14,024.41	0.00	0.00	0.00	0.00	14,024.41	14,024.41	0.00
801 - JUVENILE PROBATION BASIC	18,116.44	18,284.00	16,523.48	0.00	0.00	19,876.96	19,876.96	0.00
802 - JUVENILE PROBATION COMM PRGMS	19,993.17	9,697.00	7,105.38	0.00	0.00	22,584.79	22,584.79	0.00
803 - JUVENILE PROBATION PRE & POST	8,128.46	4,674.00	6,479.60	0.00	0.00	6,322.86	6,322.86	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	-3,166.72	4,122.00	6,741.99	0.00	0.00	-5,786.71	-5,786.71	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-7,087.90	3,247.00	612.21	0.00	0.00	-4,453.11	-4,453.11	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	56,640.73	8.57	0.00	0.00	360.32	56,288.98	56,288.98	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	50,978.17	7.93	0.00	0.00	1,194.70	49,791.40	49,791.40	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	5.98	0.00	0.00	0.00	-1,111.51	1,117.49	1,117.49	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,987.13	0.33	0.00	0.00	2,858.90	-871.44	-871.44	0.00
961 - JP1 CLEARING ACCOUNT	16,315.73	1.60	0.00	0.00	2,094.20	14,223.13	14,223.13	0.00
962 - JP2 CLEARING ACCOUNT	15,283.21	1.53	0.00	0.00	1,549.70	13,735.04	13,735.04	0.00
963 - JP3 CLEARING ACCOUNT	23,909.35	2.24	0.00	0.00	14.96	23,896.63	23,896.63	0.00
964 - JP4 CLEARING ACCOUNT	21,868.12	2.95	0.00	0.00	5,109.51	16,761.56	16,761.56	0.00
965 - JP5 CLEARING ACCOUNT	9,721.93	1.18	0.00	0.00	-3,205.25	12,928.36	12,928.36	0.00
966 - JP6 CLEARING ACCOUNT	16,881.19	1.97	0.00	0.00	-3,436.46	20,319.62	20,319.62	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	154.11	0.00	0.00	0.00	0.00	154.11	154.11	0.00
Report Total:	29,640,737.19	1,606,792.73	1,795,890.79	0.00	30,966.16	29,420,672.97	29,420,672.97	0.00