



**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: April 1, 2018

## MARCH 2018

<b>TOTAL DDA'S</b>	<b>4,446.65</b>
PERM SCHOOL – CD#13625	72.88
PERM SCHOOL - CD#13708	3,254.79
PERM SCHOOL - CD#13394	5,506.03
COUNTY WIDE - CD#13729	2,876.71
<b>TOTAL CD'S</b>	<b>11,710.41</b>
<b>GRAND TOTAL</b>	<b>16,157.06</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 03/01/2018 - 03/31/2018

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	6,707.71	2.71	0.00	0.00	0.00	6,710.42	6,710.42	0.00
011 - PRISONER REIMBURSEMENT	471,358.82	19,196.48	4,328.41	0.00	0.00	486,226.89	486,226.89	0.00
012 - GENERAL FUND	9,626,348.98	1,714,737.71	1,226,571.49	0.00	3,106.11	10,111,409.09	10,111,409.09	0.00
013 - INDIGENT CARE	382,182.91	77,848.37	34,841.45	0.00	0.00	425,189.83	425,189.83	0.00
016 - KIRBYVILLE AIRPORT	75,382.78	1,429.18	2,209.49	0.00	0.00	74,602.47	74,602.47	0.00
017 - JASPER AIRPORT	36,920.54	8,980.81	1,150.26	0.00	0.00	44,751.09	44,751.09	0.00
018 - ROW - OPTIONAL REGISTRATION	197,620.26	34,033.61	0.00	0.00	0.00	231,653.87	231,653.87	0.00
019 - JUSTICE COURT TECH FEE	92,598.05	1,724.07	588.40	0.00	0.00	93,733.72	93,733.72	0.00
020 - ROAD & BRIDGE GENERAL	1,002,485.50	369,867.95	55,453.06	0.00	0.00	1,316,900.39	1,316,900.39	0.00
021 - ROAD & BRIDGE, PRECINCT 1	548,002.32	1,523.80	62,503.06	0.00	0.00	487,023.06	487,023.06	0.00
022 - ROAD & BRIDGE, PRECINCT 2	575,382.71	208.69	59,154.19	0.00	0.00	516,437.21	516,437.21	0.00
023 - ROAD & BRIDGE, PRECINCT 3	331,746.20	3,873.51	74,757.48	0.00	0.00	260,862.23	260,862.23	0.00
024 - ROAD & BRIDGE, PRECINCT 4	57,083.46	7,888.00	76,825.35	0.00	0.00	-11,853.89	-11,853.89	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	185,041.28	947.23	70.00	0.00	0.00	185,918.51	185,918.51	0.00
028 - COURTHOUSE SECURITY FEES	126,100.97	2,133.53	16,127.38	0.00	1,784.53	110,322.59	110,322.59	0.00
029 - DA SUPPLEMENTAL STATE AID	4,663.75	0.64	3,073.27	0.00	0.00	1,591.12	1,591.12	0.00
031 - SPECIAL ROAD, PRECINCT 1	632,222.16	85,397.39	67,479.51	0.00	0.00	650,140.04	650,140.04	0.00
032 - SPECIAL ROAD, PRECINCT 2	609,991.69	85,404.41	27,896.44	0.00	-16.95	667,516.61	667,516.61	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,030,774.10	85,573.08	31,431.95	0.00	0.00	1,084,915.23	1,084,915.23	0.00
034 - SPECIAL ROAD, PRECINCT 4	571,320.41	85,391.98	19,897.36	0.00	0.00	636,815.03	636,815.03	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,740.48	0.70	0.00	0.00	0.00	1,741.18	1,741.18	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.22	0.03	0.00	0.00	0.00	74.25	74.25	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	760.75	0.31	0.00	0.00	0.00	761.06	761.06	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	7,106.40	2.44	1,069.62	0.00	0.00	6,039.22	6,039.22	0.00
041 - LATERAL ROAD, PRECINCT 1	25,525.49	7,911.50	0.00	0.00	0.00	33,436.99	33,436.99	0.00
042 - LATERAL ROAD, PRECINCT 2	56,693.84	7,924.10	0.00	0.00	0.00	64,617.94	64,617.94	0.00
043 - LATERAL ROAD, PRECINCT 3	52,266.83	7,922.31	0.00	0.00	0.00	60,189.14	60,189.14	0.00
044 - LATERAL ROAD, PRECINCT 4	35,676.05	7,915.59	0.00	0.00	0.00	43,591.64	43,591.64	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,091.11	4,429.50	6,512.01	0.00	0.00	-5,173.62	-5,173.62	0.00
047 - DEBT SERVICE ON TIME WARRANTS	695.82	0.28	0.00	0.00	0.00	696.10	696.10	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	69,275.27	462.68	0.00	0.00	0.00	69,737.95	69,737.95	0.00
052 - MEDICAL INSURANCE TRUST	1,061,243.68	212,102.08	214,530.67	0.00	0.00	1,058,815.09	1,058,815.09	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	13,500.11	1.72	0.00	0.00	0.00	13,501.83	13,501.83	0.00
057 - DARE	52,294.79	0.00	8,630.13	0.00	0.00	43,664.66	43,664.66	0.00

Treasurers Report

Date Range: 03/01/2018 - 03/31/2018

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	18,489.86	2.35	0.00	0.00	0.00	18,492.21	18,492.21	0.00
059 - PRESERVATION FEES-COUNTY CLERK	20,411.11	3,996.40	7,766.33	0.00	0.00	16,641.18	16,641.18	0.00
062 - JASPER COUNTY TOBACCO FUNDS	87,540.29	35.39	0.00	0.00	0.00	87,575.68	87,575.68	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-488.79	136.23	0.00	0.00	0.00	-352.56	-352.56	0.00
071 - LAW LIBRARY	218,999.49	1,847.79	3,585.18	0.00	0.00	217,262.10	217,262.10	0.00
072 - VOTER REGISTRATION FUND	1,314.99	0.53	0.00	0.00	0.00	1,315.52	1,315.52	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,115.37	1.63	95.02	0.00	0.00	4,021.98	4,021.98	0.00
075 - SMITH-SMYTH CEMETERY	11,367.16	4.60	0.00	0.00	0.00	11,371.76	11,371.76	0.00
076 - PERMANENT SCHOOL FUND	9,009,628.94	2,587.93	0.00	0.00	-4.48	9,012,221.35	9,012,221.35	0.00
077 - NATIONAL FOREST RECEIPTS	494.52	2,200.96	0.00	0.00	0.00	2,695.48	2,695.48	0.00
078 - AVAILABLE SCHOOL FUND	86,144.03	8,892.99	0.00	0.00	0.00	95,037.02	95,037.02	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,106.08	0.45	0.00	0.00	0.00	1,106.53	1,106.53	0.00
080 - STATE FEE ACCT	95,755.53	53,525.52	0.00	0.00	0.00	149,281.05	149,281.05	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	330.79	0.06	0.00	0.00	5.00	325.85	325.85	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,051.73	3.91	0.00	0.00	-4,617.49	9,673.13	9,673.13	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	15,750.06	816.69	0.00	0.00	0.00	16,566.75	16,566.75	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	25,727.53	210.48	0.00	0.00	0.00	25,938.01	25,938.01	0.00
085 - ADULT PROBATION	492,213.01	213,702.90	114,366.29	0.00	6,253.88	585,295.74	585,295.74	0.00
086 - JUVENILE PROBATION	291,710.58	74.85	21,420.97	0.00	0.00	270,364.46	270,364.46	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	270,635.46	72.53	2,682.00	0.00	0.00	268,025.99	268,025.99	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,592.92	54.41	0.00	0.00	0.00	201,647.33	201,647.33	0.00
092 - DISTRICT COURT JURY FUND	18,135.76	7.11	544.00	0.00	0.00	17,598.87	17,598.87	0.00
093 - PAYROLL FUND	26,791.64	0.00	0.00	0.00	-286,548.86	313,340.50	313,340.50	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	40,155.77	196.31	0.00	0.00	0.00	40,352.08	40,352.08	0.00
107 - PRETRIAL INTERVENTION PROGRAM	108,647.33	2,044.40	807.24	0.00	0.00	109,884.49	109,884.49	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,534.89	46.45	0.00	0.00	0.00	3,581.34	3,581.34	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	56,650.56	5,931.74	16,203.28	0.00	0.00	46,379.02	46,379.02	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	554.85	86.52	0.00	0.00	0.00	641.37	641.37	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,617.82	4.29	0.00	0.00	0.00	10,622.11	10,622.11	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	15,559.66	348.94	1.93	0.00	0.00	15,906.67	15,906.67	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	53,185.89	442.26	0.00	0.00	0.00	53,628.15	53,628.15	0.00
130 - BAIL BOND APPLICATION FEES	9,802.70	0.00	0.40	0.00	0.00	9,802.30	9,802.30	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.51	0.01	0.00	0.00	0.00	32.52	32.52	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	23,693.43	3.02	0.00	0.00	0.00	23,696.45	23,696.45	0.00
159 - COUNTY CLERK ARCHIVAL FEES	553,529.03	4,175.37	0.00	0.00	0.00	557,704.40	557,704.40	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	387.77	0.00	0.00	0.00	-2,201.87	2,589.64	2,589.64	0.00

Treasurers Report

Date Range: 03/01/2018 - 03/31/2018

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	2,493.03	16.32	0.00	0.00	0.00	2,509.35	2,509.35	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	8,884.62	983.92	179.00	0.00	0.00	9,689.54	9,689.54	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	-7,034.45	0.00	2,054.21	0.00	0.00	-9,088.66	-9,088.66	0.00
227 - COURT RECORDS PRESERVATION FEE	20,525.41	680.29	0.00	0.00	0.00	21,205.70	21,205.70	0.00
246 - Victim's Assistance Local Match	-50,176.51	0.00	2,168.37	0.00	0.00	-52,344.88	-52,344.88	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	24,382.88	646.83	0.00	0.00	0.00	25,029.71	25,029.71	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	11,599.94	281.80	0.00	0.00	0.00	11,881.74	11,881.74	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	9,876.94	36,567.00	25,070.03	0.00	0.00	21,373.91	21,373.91	0.00
802 - JUVENILE PROBATION COMM PRGMS	9,899.45	19,394.00	12,443.09	0.00	0.00	16,850.36	16,850.36	0.00
803 - JUVENILE PROBATION PRE & POST	7,395.04	9,349.00	6,519.35	0.00	0.00	10,224.69	10,224.69	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	1,505.81	8,243.00	862.23	0.00	0.00	8,886.58	8,886.58	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-7,002.19	6,494.00	12,565.80	0.00	0.00	-13,073.99	-13,073.99	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	48,728.63	16.77	0.00	0.00	-12,693.38	61,438.78	61,438.78	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	35,080.33	7.36	0.00	0.00	-6,282.12	41,369.81	41,369.81	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	750.03	0.00	0.00	0.00	-710.74	1,460.77	1,460.77	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	4,660.73	0.46	0.00	0.00	-6,884.40	11,545.59	11,545.59	0.00
961 - JP1 CLEARING ACCOUNT	15,653.47	2.22	0.00	0.00	-3,650.16	19,305.85	19,305.85	0.00
962 - JP2 CLEARING ACCOUNT	20,104.32	2.47	0.00	0.00	966.88	19,139.91	19,139.91	0.00
963 - JP3 CLEARING ACCOUNT	21,467.46	3.28	0.00	0.00	-4,390.70	25,861.44	25,861.44	0.00
964 - JP4 CLEARING ACCOUNT	22,270.94	2.64	0.00	0.00	-2,025.95	24,299.53	24,299.53	0.00
965 - JP5 CLEARING ACCOUNT	7,782.13	1.23	0.00	0.00	-1,549.43	9,332.79	9,332.79	0.00
966 - JP6 CLEARING ACCOUNT	20,480.73	2.30	0.00	0.00	860.70	19,622.33	19,622.33	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>30,616,407.58</b>	<b>3,218,986.30</b>	<b>2,224,435.70</b>	<b>0.00</b>	<b>-318,599.43</b>	<b>31,929,557.61</b>	<b>31,929,557.61</b>	<b>0.00</b>