



**Rene' Ellis**  
JASPER COUNTY TREASURER  
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To: Commissioners' Court  
From: Rene' Ellis, Jasper County Treasurer  
Re: Interest on DDA'S, CD'S  
Date: February 14, 2022

## **JANUARY 2022**

<b>PERM SCHOOL-CD#133449-30 EFCU</b> <b>\$1,000,000.00 (.60%)</b> <b>Matures 8/3/2022</b>	<b>510.86</b>
<b>PERM SCHOOL-CD#133449-31 EFCU</b> <b>\$2,000,000.00 (.75%)</b> <b>Matures 8/3/2023</b>	<b>1,277.94</b>
<b>COUNTY WIDE-CD#133449-32 EFCU</b> <b>\$3,000,000.00 (.75%)</b> <b>Matures 8/20/2023</b>	<b>1,916.23</b>
<b>PERM SCHOOL-CD#13986 FNB</b> <b>\$4,000,000.00 (.70%)</b> <b>Matures 7/29/2022</b>	<b>2,378.08</b>
<b>PERM SCHOOL-CD#13996 FNB</b> <b>\$2,000,000.00 (.50%)</b> <b>Matures 9/28/2022</b>	<b>849.32</b>
<b>TOTAL CD'S</b>	<b>6,932.43</b>
<b>TOTAL MM/NOW ACCTS</b>	<b>2,472.15</b>
<b>GRAND TOTAL</b>	<b>9,404.58</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 01/01/2022 - 01/31/2022

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	3,107.40	0.53	0.00	0.00	0.00	3,107.93	3,107.93	0.00
011 - PRISONER REIMBURSEMENT	111,457.65	35,821.77	0.00	0.00	20,707.17	126,572.25	126,572.25	0.00
012 - GENERAL FUND	4,454,202.62	4,010,331.38	945,681.48	-76,655.82	446,178.32	7,149,330.02	7,149,330.02	0.00
013 - INDIGENT CARE	265,580.93	198,810.04	16,027.24	194,076.52	-188,031.76	442,318.97	442,318.97	0.00
016 - KIRBYVILLE AIRPORT	128,743.15	33,424.18	2.72	0.00	210.87	161,953.74	161,953.74	0.00
017 - JASPER AIRPORT	7,313.40	39,650.91	357.53	0.00	1,296.94	45,309.84	45,309.84	0.00
018 - ROW - OPTIONAL REGISTRATION	0.00	19,293.30	0.00	0.00	0.00	19,293.30	19,293.30	0.00
019 - JUSTICE COURT TECH FEE	45,278.26	490.60	286.58	0.00	341.97	45,140.31	45,140.31	0.00
020 - ROAD & BRIDGE GENERAL	225,689.85	803,229.77	27,756.16	665,744.82	-650,820.11	986,238.75	986,238.75	0.00
021 - ROAD & BRIDGE, PRECINCT 1	278,659.00	1,199.95	27,329.07	0.00	27,235.40	225,294.48	225,294.48	0.00
022 - ROAD & BRIDGE, PRECINCT 2	470,296.92	343.35	18,272.65	0.00	18,316.96	434,050.66	434,050.66	0.00
023 - ROAD & BRIDGE, PRECINCT 3	346,599.73	3,064.25	26,644.40	0.00	23,491.25	299,528.33	299,528.33	0.00
024 - ROAD & BRIDGE, PRECINCT 4	228,375.49	7,300.59	26,368.37	0.00	24,926.38	184,381.33	184,381.33	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	213,294.15	479.77	0.00	0.00	210.00	213,563.92	213,563.92	0.00
028 - COURTHOUSE SECURITY FEES	-13,963.81	146,968.79	5,495.16	0.00	5,643.61	121,866.21	121,866.21	0.00
029 - DA SUPPLEMENTAL STATE AID	6,365.11	9,168.96	2,172.22	0.00	13.32	13,348.53	13,348.53	0.00
031 - SPECIAL ROAD, PRECINCT 1	257,529.49	218,627.85	3,633.56	213,267.31	-140,860.37	400,116.84	400,116.84	0.00
032 - SPECIAL ROAD, PRECINCT 2	616,073.61	218,696.95	10,752.56	213,267.31	-192,805.44	803,556.13	803,556.13	0.00
033 - SPECIAL ROAD, PRECINCT 3	457,419.00	218,670.21	6,242.09	213,267.31	-191,181.58	647,761.39	647,761.39	0.00
034 - SPECIAL ROAD, PRECINCT 4	42,246.49	218,599.47	2,544.54	213,267.28	-189,441.66	234,475.80	234,475.80	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,783.48	0.31	0.00	0.00	0.00	1,783.79	1,783.79	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.03	0.01	0.00	0.00	0.00	76.04	76.04	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - CR 222 TIGER CREEK ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TAC HEALTH BENEFITS FUND	6,729.22	1.15	0.00	0.00	0.00	6,730.37	6,730.37	0.00
041 - LATERAL ROAD, PRECINCT 1	19,753.23	3.38	0.00	0.00	0.00	19,756.61	19,756.61	0.00
042 - LATERAL ROAD, PRECINCT 2	68,044.94	11.64	0.00	0.00	0.00	68,056.58	68,056.58	0.00
043 - LATERAL ROAD, PRECINCT 3	34,986.22	5.99	0.00	0.00	0.00	34,992.21	34,992.21	0.00
044 - LATERAL ROAD, PRECINCT 4	9,836.54	1.68	0.00	0.00	0.00	9,838.22	9,838.22	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-13,055.27	0.00	3,246.43	0.00	2,374.77	-18,676.47	-18,676.47	0.00
047 - DEBT SERVICE ON TIME WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	59,801.60	828.40	0.00	0.00	0.00	60,630.00	60,630.00	0.00
052 - MEDICAL INSURANCE TRUST	936,194.96	289,102.96	259,716.75	0.00	0.00	965,581.17	965,581.17	0.00
053 - FORFEITURE HOLDING ACCOUNT	168,580.31	0.00	0.00	0.00	0.00	168,580.31	168,580.31	0.00
054 - CDA FORFEITURE ACCOUNT	9,493.92	1.61	0.00	0.00	0.00	9,495.53	9,495.53	0.00
057 - DARE	27,692.15	0.00	228.28	0.00	8.10	27,455.77	27,455.77	0.00

Treasurers Report

Date Range: 01/01/2022 - 01/31/2022

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	42,567.87	7.88	0.00	0.00	616.00	41,959.75	41,959.75	0.00
059 - PRESERVATION FEES-COUNTY CLERK	67,199.53	6,227.15	0.00	0.00	0.00	73,426.68	73,426.68	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,206.10	14.06	0.00	0.00	0.00	82,220.16	82,220.16	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,197.46	0.00	0.00	0.00	0.00	1,197.46	1,197.46	0.00
071 - LAW LIBRARY	114,923.91	1,464.05	3,883.94	0.00	1,133.21	111,370.81	111,370.81	0.00
072 - VOTER REGISTRATION FUND	1,347.52	0.23	0.00	0.00	0.00	1,347.75	1,347.75	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,659.82	750.38	217.26	0.00	0.00	2,192.94	2,192.94	0.00
075 - SMITH-SMYTH CEMETERY	8,358.27	1.43	0.00	0.00	0.00	8,359.70	8,359.70	0.00
076 - PERMANENT SCHOOL FUND	9,190,599.39	2,155.82	0.00	0.00	-105.58	9,192,860.79	9,192,860.79	0.00
077 - NATIONAL FOREST RECEIPTS	5,545.33	0.00	0.00	0.00	0.00	5,545.33	5,545.33	0.00
078 - AVAILABLE SCHOOL FUND	48,116.07	3,166.10	0.00	0.00	0.00	51,282.17	51,282.17	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,133.45	0.19	0.00	0.00	0.00	1,133.64	1,133.64	0.00
080 - STATE FEE ACCT	63,333.24	25,971.52	0.00	0.00	89,263.06	41.70	41.70	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-225.00	225.00	225.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,905.93	1.29	0.00	0.00	-1,614.04	7,521.26	7,521.26	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	5,727.82	676.10	0.00	0.00	0.00	6,403.92	6,403.92	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	38,423.69	246.61	0.00	0.00	0.00	38,670.30	38,670.30	0.00
085 - ADULT PROBATION	674,140.61	36,848.80	100,192.15	0.00	23,677.68	587,119.58	587,119.58	0.00
086 - JUVENILE PROBATION	233,422.47	70,938.67	22,023.33	0.00	756.88	281,580.93	281,580.93	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	314,202.41	62.03	181.74	0.00	3.26	314,079.44	314,079.44	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,060.78	40.31	0.00	0.00	0.00	204,101.09	204,101.09	0.00
092 - DISTRICT COURT JURY FUND	-1,185.49	0.00	750.00	0.00	23.68	-1,959.17	-1,959.17	0.00
093 - PAYROLL FUND	40,015.54	0.00	0.00	-462,932.77	464,982.98	37,965.33	37,965.33	0.00
094 - TAX ESCROW FUND	1,235,102.86	0.00	2,638.56	0.00	1,232,464.30	0.00	0.00	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	2,805.44	224.48	0.00	0.00	0.00	3,029.92	3,029.92	0.00
102 - CLERK OF THE COURT ACCOUNT	5,158.71	414.47	0.00	0.00	0.00	5,573.18	5,573.18	0.00
106 - FAMILY PROTECTION FEE	49,590.30	143.51	0.00	0.00	0.00	49,733.81	49,733.81	0.00
107 - PRETRIAL INTERVENTION PROGRAM	113,358.08	18.98	2,406.07	0.00	1.27	110,969.72	110,969.72	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,134.27	56.06	0.00	0.00	0.00	6,190.33	6,190.33	0.00
109 - COURT REPORTER SERVICE FUND	251.30	20.72	0.00	0.00	0.00	272.02	272.02	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	18,364.06	487.23	0.00	0.00	0.00	18,851.29	18,851.29	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	1,675.12	138.23	0.00	0.00	0.00	1,813.35	1,813.35	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	55,823.65	16,888.76	5,888.17	0.00	6,868.23	59,956.01	59,956.01	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	3,377.30	56.56	0.00	0.00	0.00	3,433.86	3,433.86	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	12,408.76	2.12	0.00	0.00	0.00	12,410.88	12,410.88	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	246.10	0.00	0.00	0.00	0.00	246.10	246.10	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	31,848.63	390.35	0.00	0.00	0.00	32,238.98	32,238.98	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	66,832.44	153.62	0.00	0.00	0.00	66,986.06	66,986.06	0.00
130 - BAIL BOND APPLICATION FEES	5,680.90	0.00	0.00	0.00	0.34	5,680.56	5,680.56	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.33	0.01	0.00	0.00	0.00	33.34	33.34	0.00
140 - IKE 2.2 DRS 220078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 - HURRICANE IKE TXCDBG DRS 010078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 01/01/2022 - 01/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
142 - HURRICANE IKE CATEGORY E	20,846.52	0.00	0.00	0.00	0.00	20,846.52	20,846.52	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	23,881.86	4.49	0.00	0.00	0.00	23,886.35	23,886.35	0.00
159 - COUNTY CLERK ARCHIVAL FEES	745,822.05	6,148.62	1,879.50	0.00	-1,879.50	751,970.67	751,970.67	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	2,125.64	0.00	0.00	0.00	-980.27	3,105.91	3,105.91	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173 - 2016 FLOOD PCT 3 & PCT 4 GLO 19-076-042-B695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174 - HARVEY PCT 3 & PCT 4 GLO 20-065-013-C049	0.00	392,116.61	0.00	0.00	392,116.61	0.00	0.00	0.00
175 - HARVEY/ CDBG -LOCAL BUYOUT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 - HURRICANE LAURA	-106,991.04	0.00	0.00	0.00	0.00	-106,991.04	-106,991.04	0.00
177 - HURRICANE DELTA	-928.68	0.00	0.00	0.00	0.00	-928.68	-928.68	0.00
178 - TXCDBG CONTRACT 7220210 HARRISBURG PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,747.33	0.64	0.00	0.00	0.00	3,747.97	3,747.97	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	15,343.72	4,534.32	441.82	0.00	0.00	19,436.22	19,436.22	0.00
192 - COUNTY JURY FUND	496.28	20.13	0.00	0.00	0.00	516.41	516.41	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	435.71	0.00	0.00	0.00	0.00	435.71	435.71	0.00
227 - COURT RECORDS PRESERVATION FEE	50,654.85	588.76	0.00	0.00	0.00	51,243.61	51,243.61	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-38,086.90	0.00	2,668.92	0.00	1.72	-40,757.54	-40,757.54	0.00
246 - Victim's Assistance Local Match	-3,989.13	0.00	1,345.46	0.00	927.68	-6,262.27	-6,262.27	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	45,709.62	590.48	0.00	0.00	0.00	46,300.10	46,300.10	0.00
285 - 1ST JUDICIAL DISTRICT CSCD - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	4,676.48	182.74	0.00	0.00	0.00	4,859.22	4,859.22	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	19,230.00	233.33	0.00	0.00	0.00	19,463.33	19,463.33	0.00
420 - CONSTABLE LEOSE FUND	15,720.31	0.00	0.00	0.00	0.00	15,720.31	15,720.31	0.00
801 - JUVENILE PROBATION BASIC	43,778.56	20,833.00	15,750.79	0.00	324.48	48,536.29	48,536.29	0.00
802 - JUVENILE PROBATION COMM PRGMS	-10,888.09	8,333.00	5,407.18	0.00	375.03	-8,337.30	-8,337.30	0.00
803 - JUVENILE PROBATION PRE & POST	18,659.93	4,021.00	176.96	0.00	0.00	22,503.97	22,503.97	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	42,940.94	4,122.00	0.00	0.00	0.00	47,062.94	47,062.94	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-26,379.53	3,251.00	6,371.17	0.00	10.40	-29,510.10	-29,510.10	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	67,485.02	11.90	0.00	0.00	14,095.60	53,401.32	53,401.32	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	34,284.47	7.93	0.00	0.00	-16,930.47	51,222.87	51,222.87	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.06	0.00	0.00	0.00	0.00	0.06	0.06	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,215.89	0.07	0.00	0.00	27.00	2,188.96	2,188.96	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
961 - JP1 CLEARING ACCOUNT	6,554.99	0.95	0.00	0.00	-3,172.07	9,728.01	9,728.01	0.00
962 - JP2 CLEARING ACCOUNT	5,064.26	1.31	0.00	0.00	-6,237.30	11,302.87	11,302.87	0.00

Treasurers Report

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963 - JP3 CLEARING ACCOUNT	7,682.45	1.04	0.00	0.00	-2,364.76	10,048.25	10,048.25	0.00
964 - JP4 CLEARING ACCOUNT	8,679.55	2.48	0.00	0.00	-9,682.00	18,364.03	18,364.03	0.00
965 - JP5 CLEARING ACCOUNT	5,480.83	1.21	0.00	0.00	-2,090.00	7,572.04	7,572.04	0.00
966 - JP6 CLEARING ACCOUNT	1,853.24	0.63	0.00	0.00	-5,659.46	7,513.33	7,513.33	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>23,231,895.93</b>	<b>7,086,705.11</b>	<b>1,554,980.81</b>	<b>1,173,301.96</b>	<b>1,194,543.10</b>	<b>26,395,775.17</b>	<b>26,395,775.17</b>	<b>0.00</b>