



Rene' Ellis
JASPER COUNTY TREASURER
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Jasper, Texas 75951

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To: Commissioners' Court
From: Rene' Ellis, Jasper County Treasurer
Re: Interest on DDA'S, CD'S
Date: March 21, 2022

FEBRUARY 2022

PERM SCHOOL-CD#133449-30 EFCU \$1,000,000.00 (.60%) Matures 8/3/2022	461.66
PERM SCHOOL-CD#133449-31 EFCU \$2,000,000.00 (.75%) Matures 8/3/2023	1,155.00
COUNTY WIDE-CD#133449-32 EFCU \$3,000,000.00 (.75%) Matures 8/20/2023	1,731.89
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,301.37
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	849.32
TOTAL CD INTEREST FUND 012 - \$3,000,000.00 FUND 076 - \$9,000,000.00 \$12,000,000.000	6,499.24
TOTAL MM/NOW ACCTS	3,232.06
GRAND TOTAL	9,731.30



Jasper County, TX

Treasurers Report Summary

Date Range: 02/01/2022 - 02/28/2022

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	3,107.93	0.52	0.00	0.00	0.00	3,108.45	3,108.45	0.00
011 - PRISONER REIMBURSEMENT	126,572.25	49,465.88	454.61	0.00	20,000.00	155,583.52	155,583.52	0.00
012 - GENERAL FUND	7,129,968.04	4,631,834.84	913,234.92	197,153.61	31,020.38	10,620,393.97	10,620,393.97	0.00
013 - INDIGENT CARE	442,318.97	228,960.99	29,371.47	0.00	48.16	641,860.33	641,860.33	0.00
016 - KIRBYVILLE AIRPORT	161,953.74	26.51	105.18	0.00	2,550.00	159,325.07	159,325.07	0.00
017 - JASPER AIRPORT	45,309.84	2,534.33	2,679.42	0.00	0.00	45,164.75	45,164.75	0.00
018 - ROW - OPTIONAL REGISTRATION	19,293.30	18,646.31	0.00	0.00	0.00	37,939.61	37,939.61	0.00
019 - JUSTICE COURT TECH FEE	45,140.31	976.89	673.55	0.00	0.00	45,443.65	45,443.65	0.00
020 - ROAD & BRIDGE GENERAL	986,238.75	905,984.47	592,456.06	0.00	0.00	1,299,767.16	1,299,767.16	0.00
021 - ROAD & BRIDGE, PRECINCT 1	225,333.69	138,771.69	53,316.58	0.00	60.03	310,728.77	310,728.77	0.00
022 - ROAD & BRIDGE, PRECINCT 2	434,061.82	137,589.31	34,802.79	0.00	0.00	536,848.34	536,848.34	0.00
023 - ROAD & BRIDGE, PRECINCT 3	299,672.37	140,390.28	46,432.59	0.00	0.00	393,630.06	393,630.06	0.00
024 - ROAD & BRIDGE, PRECINCT 4	184,497.81	144,320.78	50,289.02	0.00	0.00	278,529.57	278,529.57	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	213,563.92	212.20	175.00	0.00	0.00	213,601.12	213,601.12	0.00
028 - COURTHOUSE SECURITY FEES	121,940.81	2,513.46	11,534.69	0.00	0.00	112,919.58	112,919.58	0.00
029 - DA SUPPLEMENTAL STATE AID	13,281.57	1.85	2,172.22	0.00	0.00	11,111.20	11,111.20	0.00
031 - SPECIAL ROAD, PRECINCT 1	400,116.84	251,816.28	245,986.24	0.00	-205,917.03	611,863.91	611,863.91	0.00
032 - SPECIAL ROAD, PRECINCT 2	803,556.13	251,880.85	54,153.06	0.00	1,300.04	999,983.88	999,983.88	0.00
033 - SPECIAL ROAD, PRECINCT 3	647,761.39	251,859.94	25,247.39	0.00	40.30	874,333.64	874,333.64	0.00
034 - SPECIAL ROAD, PRECINCT 4	234,475.80	251,788.61	40,427.77	0.00	230.00	445,606.64	445,606.64	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,783.79	0.30	0.00	0.00	0.00	1,784.09	1,784.09	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.04	0.01	0.00	0.00	0.00	76.05	76.05	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	6,730.37	1.12	0.00	0.00	0.00	6,731.49	6,731.49	0.00
041 - LATERAL ROAD, PRECINCT 1	19,756.61	3.29	0.00	0.00	0.00	19,759.90	19,759.90	0.00
042 - LATERAL ROAD, PRECINCT 2	68,056.58	11.32	0.00	0.00	0.00	68,067.90	68,067.90	0.00
043 - LATERAL ROAD, PRECINCT 3	34,992.21	5.09	4,394.93	0.00	0.00	30,602.37	30,602.37	0.00
044 - LATERAL ROAD, PRECINCT 4	9,838.22	1.64	0.00	0.00	0.00	9,839.86	9,839.86	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-18,676.47	14,397.94	3,869.73	0.00	0.00	-8,148.26	-8,148.26	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	60,630.00	450.31	0.00	0.00	0.00	61,080.31	61,080.31	0.00
052 - MEDICAL INSURANCE TRUST	965,581.17	251,041.24	255,307.06	0.00	0.00	961,315.35	961,315.35	0.00
053 - FORFEITURE HOLDING ACCOUNT	168,580.31	0.00	2,813.00	0.00	0.00	165,767.31	165,767.31	0.00
054 - CDA FORFEITURE ACCOUNT	9,495.53	1.46	0.00	0.00	0.00	9,496.99	9,496.99	0.00
057 - DARE	27,455.77	0.00	228.28	0.00	0.00	27,227.49	27,227.49	0.00

Treasurers Report

Date Range: 02/01/2022 - 02/28/2022

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	41,959.75	7.08	0.00	0.00	0.00	41,966.83	41,966.83	0.00
059 - PRESERVATION FEES-COUNTY CLERK	73,426.68	5,618.53	0.00	0.00	0.00	79,045.21	79,045.21	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,220.16	13.68	0.00	0.00	0.00	82,233.84	82,233.84	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	111,370.81	1,558.06	4,344.29	0.00	0.00	108,584.58	108,584.58	0.00
072 - VOTER REGISTRATION FUND	1,347.75	0.22	0.00	0.00	0.00	1,347.97	1,347.97	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	2,192.94	0.33	217.26	0.00	0.00	1,976.01	1,976.01	0.00
075 - SMITH-SMYTH CEMETERY	8,359.70	1.39	0.00	0.00	0.00	8,361.09	8,361.09	0.00
076 - PERMANENT SCHOOL FUND	9,192,860.79	1,408.44	0.00	0.00	79.88	9,194,189.35	9,194,189.35	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	51,282.17	3,271.83	0.00	0.00	0.00	54,554.00	54,554.00	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,133.64	0.19	0.00	0.00	0.00	1,133.83	1,133.83	0.00
080 - STATE FEE ACCT	41.70	33,237.98	0.00	0.00	9.68	33,270.00	33,270.00	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	7,521.26	1.08	0.00	0.00	1,013.26	6,509.08	6,509.08	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	6,403.92	801.20	0.00	0.00	0.00	7,205.12	7,205.12	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	38,670.30	456.51	0.00	0.00	0.00	39,126.81	39,126.81	0.00
085 - ADULT PROBATION	587,119.58	45,270.98	100,384.78	0.00	0.00	532,005.78	532,005.78	0.00
086 - JUVENILE PROBATION	281,580.93	5,050.73	10,260.75	0.00	0.00	276,370.91	276,370.91	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	314,079.44	57.64	159.52	0.00	0.00	313,977.56	313,977.56	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,101.09	37.47	0.00	0.00	0.00	204,138.56	204,138.56	0.00
092 - DISTRICT COURT JURY FUND	-1,959.17	2,006.01	0.00	0.00	0.00	46.84	46.84	0.00
093 - PAYROLL FUND	37,292.78	0.00	0.00	0.00	23,001.31	14,291.47	14,291.47	0.00
094 - TAX ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	3,029.92	251.72	0.00	0.00	0.00	3,281.64	3,281.64	0.00
102 - CLERK OF THE COURT ACCOUNT	5,573.18	2,658.45	0.00	0.00	0.00	8,231.63	8,231.63	0.00
106 - FAMILY PROTECTION FEE	49,733.81	8.28	0.00	0.00	0.00	49,742.09	49,742.09	0.00
107 - PRETRIAL INTERVENTION PROGRAM	110,969.72	17.85	3,688.36	0.00	0.00	107,299.21	107,299.21	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,190.33	66.04	0.00	0.00	0.00	6,256.37	6,256.37	0.00
109 - COURT REPORTER SERVICE FUND	272.02	1,122.76	0.00	0.00	0.00	1,394.78	1,394.78	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	18,851.29	1,063.02	0.00	0.00	0.00	19,914.31	19,914.31	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	1,813.35	151.54	0.00	0.00	0.00	1,964.89	1,964.89	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	59,956.01	2,178.99	11,108.10	0.00	0.00	51,026.90	51,026.90	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	3,433.86	52.52	0.00	0.00	0.00	3,486.38	3,486.38	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	12,410.88	2,487.81	0.00	0.00	0.00	14,898.69	14,898.69	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	32,238.98	1,243.34	0.00	0.00	0.00	33,482.32	33,482.32	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	66,986.06	299.31	0.00	0.00	0.00	67,285.37	67,285.37	0.00
130 - BAIL BOND APPLICATION FEES	5,680.56	25.00	0.00	0.00	0.00	5,705.56	5,705.56	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.34	0.01	0.00	0.00	0.00	33.35	33.35	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: 02/01/2022 - 02/28/2022

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	23,886.35	4.03	0.00	0.00	0.00	23,890.38	23,890.38	0.00
159 - COUNTY CLERK ARCHIVAL FEES	751,970.67	5,285.66	0.00	0.00	1,879.50	755,376.83	755,376.83	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	3,105.91	0.00	0.00	0.00	-660.12	3,766.03	3,766.03	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-B008	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-B010	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	22,290.37	22,290.37	0.00	0.00	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	3,747.97	2.13	0.00	0.00	0.00	3,750.10	3,750.10	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	19,436.22	363.28	55.00	0.00	0.00	19,744.50	19,744.50	0.00
192 - COUNTY JURY FUND	516.41	492.84	0.00	0.00	0.00	1,009.25	1,009.25	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	51,243.61	208.56	0.00	0.00	0.00	51,452.17	51,452.17	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-40,757.54	0.00	5,339.84	0.00	0.00	-46,097.38	-46,097.38	0.00
246 - Victim's Assistance Local Match	13,453.73	0.00	1,562.59	0.00	0.00	11,891.14	11,891.14	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	46,300.10	272.75	0.00	0.00	0.00	46,572.85	46,572.85	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	4,859.22	312.99	0.00	0.00	0.00	5,172.21	5,172.21	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	19,463.33	260.28	0.00	0.00	0.00	19,723.61	19,723.61	0.00
420 - CONSTABLE LEOSE FUND	15,720.31	2,218.60	0.00	0.00	0.00	17,938.91	17,938.91	0.00
801 - JUVENILE PROBATION BASIC	48,536.29	0.00	16,303.74	0.00	0.00	32,232.55	32,232.55	0.00
802 - JUVENILE PROBATION COMM PRGMS	-8,337.30	0.00	8,261.21	0.00	0.00	-16,598.51	-16,598.51	0.00
803 - JUVENILE PROBATION PRE & POST	22,503.97	0.00	21,842.86	0.00	0.00	661.11	661.11	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	47,062.94	0.00	1,307.62	0.00	0.00	45,755.32	45,755.32	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-29,510.10	0.00	5,092.55	0.00	0.00	-34,602.65	-34,602.65	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	53,401.32	9.74	0.00	0.00	-5,559.70	58,970.76	58,970.76	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	51,222.87	6.33	0.00	0.00	30,224.20	21,005.00	21,005.00	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	2,188.96	0.00	0.00	0.00	1,486.00	702.96	702.96	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	9,728.01	1.60	0.00	0.00	280.17	9,449.44	9,449.44	0.00
962 - JP2 CLEARING ACCOUNT	11,302.87	1.58	0.00	0.00	145.25	11,159.20	11,159.20	0.00

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963 - JP3 CLEARING ACCOUNT	10,048.25	1.14	0.00	0.00	3,970.26	6,079.13	6,079.13	0.00
964 - JP4 CLEARING ACCOUNT	18,364.03	2.67	0.00	0.00	2,391.85	15,974.85	15,974.85	0.00
965 - JP5 CLEARING ACCOUNT	7,572.04	0.98	0.00	0.00	2,536.60	5,036.42	5,036.42	0.00
966 - JP6 CLEARING ACCOUNT	7,513.33	0.78	0.00	0.00	546.96	6,967.15	6,967.15	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	26,395,775.17	7,817,652.01	2,582,344.40	197,153.61	-89,098.02	31,523,027.19	31,523,027.19	0.00