



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: April 11, 2022

MARCH 2022

PERM SCHOOL-CD#133449-30 EFCU \$1,000,000.00 (.60%) Matures 8/3/2022	511.36
PERM SCHOOL-CD#133449-31 EFCU \$2,000,000.00 (.75%) Matures 8/3/2023	1,279.49
COUNTY WIDE-CD#133449-32 EFCU \$3,000,000.00 (.75%) Matures 8/20/2023	1,918.56
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,224.66
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	767.12
TOTAL CD INTEREST FUND 012 - \$3,000,000.00 FUND 076 - \$9,000,000.00 \$12,000,000.000	6,701.19
TOTAL MM/NOW ACCTS	3,713.59
GRAND TOTAL	10,414.78



Jasper County, TX

Treasurers Report Summary

Date Range: 03/01/2022 - 03/31/2022

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	3,108.45	539.24	0.00	0.00	0.00	3,647.69	3,647.69	0.00
011 - PRISONER REIMBURSEMENT	155,583.52	81,119.79	1,974.81	0.00	20,000.00	214,728.50	214,728.50	0.00
012 - GENERAL FUND	10,626,972.72	1,563,363.12	1,213,924.59	-92,384.54	2.00	11,068,793.79	11,068,793.79	0.00
013 - INDIGENT CARE	641,860.33	71,396.20	38,202.94	0.00	0.00	675,053.59	675,053.59	0.00
016 - KIRBYVILLE AIRPORT	159,325.07	206.66	105.47	0.00	0.00	159,426.26	159,426.26	0.00
017 - JASPER AIRPORT	45,164.75	1,023.00	43,250.26	0.00	0.00	2,937.49	2,937.49	0.00
018 - ROW - OPTIONAL REGISTRATION	37,939.61	46,725.69	0.00	0.00	0.00	84,665.30	84,665.30	0.00
019 - JUSTICE COURT TECH FEE	45,443.65	793.56	736.14	0.00	0.00	45,501.07	45,501.07	0.00
020 - ROAD & BRIDGE GENERAL	1,299,767.16	394,356.56	42,035.11	0.00	0.00	1,652,088.61	1,652,088.61	0.00
021 - ROAD & BRIDGE, PRECINCT 1	310,728.77	2,208.14	53,176.11	0.00	0.00	259,760.80	259,760.80	0.00
022 - ROAD & BRIDGE, PRECINCT 2	536,848.34	92.99	35,141.02	0.00	0.00	501,800.31	501,800.31	0.00
023 - ROAD & BRIDGE, PRECINCT 3	393,630.06	3,969.19	45,791.33	0.00	0.00	351,807.92	351,807.92	0.00
024 - ROAD & BRIDGE, PRECINCT 4	278,529.57	8,155.10	49,820.00	0.00	0.00	236,864.67	236,864.67	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	213,601.12	116.32	490.00	0.00	0.00	213,227.44	213,227.44	0.00
028 - COURTHOUSE SECURITY FEES	112,919.58	2,125.65	11,707.49	0.00	0.00	103,337.74	103,337.74	0.00
029 - DA SUPPLEMENTAL STATE AID	11,111.20	1.66	2,172.22	0.00	0.00	8,940.64	8,940.64	0.00
031 - SPECIAL ROAD, PRECINCT 1	611,863.91	86,553.76	45,602.05	0.00	72,384.54	580,431.08	580,431.08	0.00
032 - SPECIAL ROAD, PRECINCT 2	999,983.88	86,587.50	324,087.26	0.00	0.00	762,484.12	762,484.12	0.00
033 - SPECIAL ROAD, PRECINCT 3	874,333.64	86,618.63	30,447.52	0.00	0.00	930,504.75	930,504.75	0.00
034 - SPECIAL ROAD, PRECINCT 4	445,606.64	86,533.01	63,455.91	0.00	0.00	468,683.74	468,683.74	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,784.09	0.33	0.00	0.00	0.00	1,784.42	1,784.42	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.05	0.01	0.00	0.00	0.00	76.06	76.06	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	6,731.49	45.36	0.00	0.00	0.00	6,776.85	6,776.85	0.00
041 - LATERAL ROAD, PRECINCT 1	19,759.90	3.66	0.00	0.00	0.00	19,763.56	19,763.56	0.00
042 - LATERAL ROAD, PRECINCT 2	68,067.90	12.62	0.00	0.00	0.00	68,080.52	68,080.52	0.00
043 - LATERAL ROAD, PRECINCT 3	30,602.37	5.63	228.99	0.00	0.00	30,379.01	30,379.01	0.00
044 - LATERAL ROAD, PRECINCT 4	9,839.86	1.82	0.00	0.00	0.00	9,841.68	9,841.68	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-8,148.26	5,621.20	4,745.46	0.00	0.00	-7,272.52	-7,272.52	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	61,080.31	125.75	0.00	0.00	0.00	61,206.06	61,206.06	0.00
052 - MEDICAL INSURANCE TRUST	961,315.35	249,421.37	249,428.29	0.00	0.00	961,308.43	961,308.43	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,767.31	0.00	0.00	0.00	0.00	165,767.31	165,767.31	0.00
054 - CDA FORFEITURE ACCOUNT	9,496.99	1.61	0.00	0.00	0.00	9,498.60	9,498.60	0.00
057 - DARE	27,227.49	0.00	3,000.88	0.00	0.00	24,226.61	24,226.61	0.00

Treasurers Report

Date Range: 03/01/2022 - 03/31/2022

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	41,966.83	7.84	0.00	0.00	0.00	41,974.67	41,974.67	0.00
059 - PRESERVATION FEES-COUNTY CLERK	79,045.21	6,012.02	0.00	0.00	0.00	85,057.23	85,057.23	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,233.84	15.24	0.00	0.00	0.00	82,249.08	82,249.08	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	108,584.58	1,349.40	5,222.79	0.00	0.00	104,711.19	104,711.19	0.00
072 - VOTER REGISTRATION FUND	1,347.97	0.25	0.00	0.00	0.00	1,348.22	1,348.22	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,976.01	0.33	217.26	0.00	0.00	1,759.08	1,759.08	0.00
075 - SMITH-SMYTH CEMETERY	8,361.09	1.55	0.00	0.00	0.00	8,362.64	8,362.64	0.00
076 - PERMANENT SCHOOL FUND	9,194,189.35	1,658.76	0.00	0.00	155.26	9,195,692.85	9,195,692.85	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	54,554.00	3,193.68	0.00	0.00	0.00	57,747.68	57,747.68	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,133.83	0.21	0.00	0.00	0.00	1,134.04	1,134.04	0.00
080 - STATE FEE ACCT	33,270.00	26,298.38	0.00	0.00	-5.86	59,574.24	59,574.24	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-185.00	185.00	185.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	6,509.08	1.17	0.00	0.00	198.00	6,312.25	6,312.25	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	7,205.12	691.46	0.00	0.00	0.00	7,896.58	7,896.58	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	39,126.81	367.32	0.00	0.00	0.00	39,494.13	39,494.13	0.00
085 - ADULT PROBATION	531,646.52	270,454.90	109,830.31	0.00	0.00	692,271.11	692,271.11	0.00
086 - JUVENILE PROBATION	276,370.91	54.64	8,232.73	0.00	0.00	268,192.82	268,192.82	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	313,977.56	10,029.30	159.52	0.00	0.00	323,847.34	323,847.34	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,138.56	41.41	0.00	0.00	0.00	204,179.97	204,179.97	0.00
092 - DISTRICT COURT JURY FUND	46.84	0.00	2,848.00	0.00	0.00	-2,801.16	-2,801.16	0.00
093 - PAYROLL FUND	14,650.63	0.00	0.00	0.00	-1,699.61	16,350.24	16,350.24	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	3,281.64	195.45	0.00	0.00	0.00	3,477.09	3,477.09	0.00
102 - CLERK OF THE COURT ACCOUNT	8,231.63	2,254.48	0.00	0.00	0.00	10,486.11	10,486.11	0.00
106 - FAMILY PROTECTION FEE	49,742.09	9.22	0.00	0.00	0.00	49,751.31	49,751.31	0.00
107 - PRETRIAL INTERVENTION PROGRAM	107,299.21	519.30	3,692.58	0.00	0.00	104,125.93	104,125.93	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,256.37	46.17	0.00	0.00	0.00	6,302.54	6,302.54	0.00
109 - COURT REPORTER SERVICE FUND	1,394.78	913.81	0.00	0.00	0.00	2,308.59	2,308.59	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	19,914.31	826.58	0.00	0.00	0.00	20,740.89	20,740.89	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	1,964.89	91.77	0.00	0.00	0.00	2,056.66	2,056.66	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	51,026.90	953.07	11,115.73	0.00	0.00	40,864.24	40,864.24	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	3,486.38	41.28	0.00	0.00	0.00	3,527.66	3,527.66	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,898.69	2.63	700.00	0.00	0.00	14,201.32	14,201.32	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	33,482.32	1,007.23	0.00	0.00	0.00	34,489.55	34,489.55	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	67,285.37	242.19	0.00	0.00	0.00	67,527.56	67,527.56	0.00
130 - BAIL BOND APPLICATION FEES	5,705.56	0.00	158.31	0.00	0.00	5,547.25	5,547.25	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.35	0.01	0.00	0.00	0.00	33.36	33.36	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: 03/01/2022 - 03/31/2022

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	23,890.38	4.47	0.00	0.00	0.00	23,894.85	23,894.85	0.00
159 - COUNTY CLERK ARCHIVAL FEES	755,376.83	5,781.05	0.00	0.00	0.00	761,157.88	761,157.88	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	3,766.03	0.00	0.00	0.00	3,619.03	147.00	147.00	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	0.00	0.00	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	3,750.10	1.71	0.00	0.00	0.00	3,751.81	3,751.81	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	19,744.50	303.72	0.00	0.00	0.00	20,048.22	20,048.22	0.00
192 - COUNTY JURY FUND	1,009.25	395.21	0.00	0.00	0.00	1,404.46	1,404.46	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	51,452.17	59.55	0.00	0.00	0.00	51,511.72	51,511.72	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-50,766.41	0.00	5,339.84	0.00	0.00	-56,106.25	-56,106.25	0.00
246 - Victim's Assistance Local Match	11,891.14	0.00	1,916.22	0.00	0.00	9,974.92	9,974.92	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	46,572.85	78.65	0.00	0.00	0.00	46,651.50	46,651.50	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	5,172.21	189.97	0.00	0.00	0.00	5,362.18	5,362.18	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	19,723.61	338.72	0.00	0.00	0.00	20,062.33	20,062.33	0.00
420 - CONSTABLE LEOSE FUND	17,938.91	554.65	0.00	0.00	0.00	18,493.56	18,493.56	0.00
801 - JUVENILE PROBATION BASIC	32,232.55	41,667.00	19,286.98	0.00	0.00	54,612.57	54,612.57	0.00
802 - JUVENILE PROBATION COMM PRGMS	-16,598.51	16,664.00	6,278.28	0.00	0.00	-6,212.79	-6,212.79	0.00
803 - JUVENILE PROBATION PRE & POST	661.11	8,042.00	16,758.61	0.00	0.00	-8,055.50	-8,055.50	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	45,755.32	8,243.00	5,535.32	0.00	0.00	48,463.00	48,463.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-34,602.65	6,500.00	542.91	0.00	0.00	-28,645.56	-28,645.56	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	58,970.76	12.50	0.00	0.00	-6,203.15	65,186.41	65,186.41	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	21,005.00	4.15	0.00	0.00	-7,625.02	28,634.17	28,634.17	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.06	0.07	0.00	0.00	0.00	0.13	0.13	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	702.96	0.00	0.00	0.00	-2,784.00	3,486.96	3,486.96	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	9,449.44	1.38	0.00	0.00	-1,634.60	11,085.42	11,085.42	0.00
962 - JP2 CLEARING ACCOUNT	11,159.20	2.30	0.00	0.00	-687.80	11,849.30	11,849.30	0.00

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963 - JP3 CLEARING ACCOUNT	6,079.13	1.02	0.00	0.00	-5,711.00	11,791.15	11,791.15	0.00
964 - JP4 CLEARING ACCOUNT	15,974.85	3.57	0.00	0.00	-12,833.89	28,812.31	28,812.31	0.00
965 - JP5 CLEARING ACCOUNT	5,036.42	0.97	0.00	0.00	-5,503.10	10,540.49	10,540.49	0.00
966 - JP6 CLEARING ACCOUNT	6,967.15	1.17	0.00	0.00	-2,634.00	9,602.32	9,602.32	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:	31,524,936.81	3,193,857.01	2,457,359.24	-92,384.54	48,851.80	32,304,967.32	32,304,967.32	0.00