



**Rene' Ellis**  
JASPER COUNTY TREASURER  
121 North Austin, Room 102  
Jasper, Texas 75951

Phone: (409)384-2461

Fax: (409)489-1013

To: Commissioners' Court

From: Rene' Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: February 1, 2019

## JANUARY 2019

<b>TOTAL DDA'S</b>	<b>2,960.50</b>
PERM SCHOOL – CD#13625	80.68
PERM SCHOOL - CD#13708	3,363.29
PERM SCHOOL - CD#13394	6,095.96
COUNTY WIDE - CD#13729	3,184.93
<b>TOTAL CD'S</b>	<b>12,724.86</b>
<b>GRAND TOTAL</b>	<b>15,685.36</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 01/01/2019 - 01/31/2019

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	7,430.06	3.93	0.00	0.00	0.00	7,433.99	7,433.99	0.00
011 - PRISONER REIMBURSEMENT	546,833.02	16,294.27	4,161.87	0.00	2,056.28	556,909.14	556,909.14	0.00
012 - GENERAL FUND	4,196,292.21	3,105,684.91	1,555,044.98	-109,437.07	328,973.04	5,527,396.17	5,527,396.17	0.00
013 - INDIGENT CARE	26,347.48	151,331.29	63,192.07	-153,095.80	155,145.95	112,436.55	112,436.55	0.00
016 - KIRBYVILLE AIRPORT	62,020.81	32,049.56	197.68	0.00	80.61	93,792.08	93,792.08	0.00
017 - JASPER AIRPORT	-13,540.75	32,497.55	1,897.88	0.00	1,259.74	15,799.18	15,799.18	0.00
018 - ROW - OPTIONAL REGISTRATION	114,684.14	18,803.49	0.00	-5,590.00	0.00	139,077.63	139,077.63	0.00
019 - JUSTICE COURT TECH FEE	90,683.54	48.13	222.54	-928.30	344.81	91,092.62	91,092.62	0.00
020 - ROAD & BRIDGE GENERAL	-103,978.99	620,387.71	547,146.72	-523,370.16	513,377.47	-20,745.31	-20,745.31	0.00
021 - ROAD & BRIDGE, PRECINCT 1	581,733.75	124,270.36	62,396.25	0.00	14,618.87	628,988.99	628,988.99	0.00
022 - ROAD & BRIDGE, PRECINCT 2	637,785.48	137,035.46	30,875.20	0.00	19,545.58	724,400.16	724,400.16	0.00
023 - ROAD & BRIDGE, PRECINCT 3	305,938.98	126,905.43	57,060.97	0.00	33,928.83	341,854.61	341,854.61	0.00
024 - ROAD & BRIDGE, PRECINCT 4	26,190.42	133,328.24	56,460.90	0.00	13,278.69	89,779.07	89,779.07	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	193,400.44	102.52	105.00	-718.95	105.00	194,011.91	194,011.91	0.00
028 - COURTHOUSE SECURITY FEES	-31,793.73	145,549.68	14,704.95	-1,487.06	6,521.75	94,016.31	94,016.31	0.00
029 - DA SUPPLEMENTAL STATE AID	956.83	0.00	3,004.25	0.00	9.11	-2,056.53	-2,056.53	0.00
031 - SPECIAL ROAD, PRECINCT 1	291,077.74	169,924.87	1,759.11	-171,720.38	202,186.71	428,777.17	428,777.17	0.00
032 - SPECIAL ROAD, PRECINCT 2	334,061.22	169,953.76	9,078.60	-171,720.38	183,206.10	483,450.66	483,450.66	0.00
033 - SPECIAL ROAD, PRECINCT 3	763,088.03	170,178.64	2,493.81	-171,720.38	193,454.81	909,038.43	909,038.43	0.00
034 - SPECIAL ROAD, PRECINCT 4	217,205.02	169,887.68	7,194.20	-171,720.36	193,258.57	358,360.29	358,360.29	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,751.07	0.93	0.00	0.00	0.00	1,752.00	1,752.00	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.67	0.04	0.00	0.00	0.00	74.71	74.71	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	765.39	0.40	0.00	0.00	0.00	765.79	765.79	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	5,601.16	521.76	0.00	0.00	0.00	6,122.92	6,122.92	0.00
041 - LATERAL ROAD, PRECINCT 1	32,501.79	14.97	0.00	0.00	4,176.90	28,339.86	28,339.86	0.00
042 - LATERAL ROAD, PRECINCT 2	67,561.93	35.72	0.00	0.00	0.00	67,597.65	67,597.65	0.00
043 - LATERAL ROAD, PRECINCT 3	62,532.06	33.06	0.00	0.00	0.00	62,565.12	62,565.12	0.00
044 - LATERAL ROAD, PRECINCT 4	10,044.20	5.31	0.00	0.00	0.00	10,049.51	10,049.51	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,078.10	0.00	6,290.82	0.00	3.44	-9,372.36	-9,372.36	0.00
047 - DEBT SERVICE ON TIME WARRANTS	700.07	0.37	0.00	0.00	0.00	700.44	700.44	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	75,680.23	19.35	0.00	-650.30	0.00	76,349.88	76,349.88	0.00
052 - MEDICAL INSURANCE TRUST	1,078,062.39	229,368.55	1,195.55	0.00	0.00	1,306,235.39	1,306,235.39	0.00
053 - FORFEITURE HOLDING ACCOUNT	163,246.31	0.00	0.00	0.00	0.00	163,246.31	163,246.31	0.00
054 - CDA FORFEITURE ACCOUNT	6,134.72	0.76	0.00	0.00	2.49	6,132.99	6,132.99	0.00
057 - DARE	36,326.40	1,253.75	2,580.34	0.00	2,396.30	32,603.51	32,603.51	0.00

## Treasurers Report

Date Range: 01/01/2019 - 01/31/2019

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	17,012.79	2.17	0.00	0.00	0.00	17,014.96	17,014.96	0.00
059 - PRESERVATION FEES-COUNTY CLERK	17,025.68	7.11	7,992.17	-4,439.50	29.11	13,451.01	13,451.01	0.00
062 - JASPER COUNTY TOBACCO FUNDS	107,263.93	56.71	0.00	0.00	0.00	107,320.64	107,320.64	0.00
070 - CHECK COLLECTION & PROCESSING FUND	84.18	0.00	0.00	-135.48	0.00	219.66	219.66	0.00
071 - LAW LIBRARY	205,612.80	107.09	3,036.42	-1,190.00	1,208.61	202,664.86	202,664.86	0.00
072 - VOTER REGISTRATION FUND	1,323.01	0.70	0.00	0.00	0.00	1,323.71	1,323.71	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	7,071.90	754.08	105.47	0.00	0.00	7,720.51	7,720.51	0.00
075 - SMITH-SMYTH CEMETERY	10,934.03	5.78	0.00	0.00	0.00	10,939.81	10,939.81	0.00
076 - PERMANENT SCHOOL FUND	9,064,065.54	997.54	0.00	0.00	-2.01	9,065,065.09	9,065,065.09	0.00
077 - NATIONAL FOREST RECEIPTS	0.01	554.05	0.00	0.00	0.00	554.06	554.06	0.00
078 - AVAILABLE SCHOOL FUND	60,473.73	9,556.10	0.00	0.00	0.00	70,029.83	70,029.83	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,112.84	0.59	0.00	0.00	0.00	1,113.43	1,113.43	0.00
080 - STATE FEE ACCT	98,598.76	0.00	0.00	-33,772.35	130,243.81	2,127.30	2,127.30	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	356.61	0.00	0.00	-295.00	0.00	651.61	651.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,440.26	2.38	0.00	-2,357.49	3,293.07	4,507.06	4,507.06	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	5,226.79	3.06	0.00	-570.00	0.00	5,799.85	5,799.85	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	28,332.86	15.10	0.00	-220.00	0.00	28,567.96	28,567.96	0.00
085 - ADULT PROBATION	714,195.46	55,310.70	148,385.76	0.00	0.00	621,120.40	621,120.40	0.00
086 - JUVENILE PROBATION	258,609.14	70,968.75	15,097.83	0.00	161.86	314,318.20	314,318.20	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	291,463.29	77.48	3,239.21	0.00	85.18	288,216.38	288,216.38	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,128.62	54.09	0.00	0.00	0.00	202,182.71	202,182.71	0.00
092 - DISTRICT COURT JURY FUND	15,022.87	7.58	690.00	0.00	0.00	14,340.45	14,340.45	0.00
093 - PAYROLL FUND	13,256.11	0.00	0.00	-29,238.02	-265,057.01	307,551.14	307,551.14	0.00
094 - TAX ESCROW FUND	1,045,601.22	0.35	0.00	-3,289,538.16	4,334,469.34	670.39	670.39	0.00
106 - FAMILY PROTECTION FEE	42,342.57	22.44	0.00	-105.00	0.00	42,470.01	42,470.01	0.00
107 - PRETRIAL INTERVENTION PROGRAM	117,436.78	1,062.17	836.68	0.00	0.83	117,661.44	117,661.44	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,103.29	2.19	0.00	-40.00	0.00	4,145.48	4,145.48	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	54,225.35	13,027.64	13,134.59	-602.50	2,402.58	52,318.32	52,318.32	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	1,292.53	0.72	0.00	-60.57	0.00	1,353.82	1,353.82	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,682.46	5.65	0.00	0.00	0.00	10,688.11	10,688.11	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	13,354.98	0.00	0.00	0.00	13,108.88	246.10	246.10	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	19,144.18	10.28	0.00	-309.02	0.00	19,463.48	19,463.48	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	56,853.76	30.09	178.92	-233.11	0.00	56,938.04	56,938.04	0.00
130 - BAIL BOND APPLICATION FEES	9,381.02	0.00	0.00	0.00	0.40	9,380.62	9,380.62	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.73	0.02	0.00	0.00	0.00	32.75	32.75	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
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	23,723.32	3.02	0.00	0.00	0.00	23,726.34	23,726.34	0.00
159 - COUNTY CLERK ARCHIVAL FEES	573,787.81	305.61	0.00	-4,275.00	0.00	578,368.42	578,368.42	0.00

Treasurers Report

Date Range: 01/01/2019 - 01/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
161 - JASCO DEVELOPMENT DISTRICT #1	4,583.89	0.00	0.00	0.00	4,070.49	513.40	513.40	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	-43,400.00	87,300.00	87,300.00	0.00	0.00	-43,400.00	-43,400.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	-21,060.00	41,400.00	0.00	0.00	0.00	20,340.00	20,340.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,808.58	1.49	0.00	-8.67	0.00	2,818.74	2,818.74	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	6,698.90	3,866.32	495.54	0.00	0.00	10,069.68	10,069.68	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 - COURT RECORDS PRESERVATION FEE	27,347.28	14.75	0.00	-547.00	0.00	27,909.03	27,909.03	0.00
246 - Victim's Assistance Local Match	46.49	19,716.00	2,537.16	0.00	1.15	17,224.18	17,224.18	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	30,999.52	16.69	0.00	-570.00	0.00	31,586.21	31,586.21	0.00
285 - 1ST JUDICIAL DISTRICT CSCD - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	14,186.07	7.58	0.00	-144.00	0.00	14,337.65	14,337.65	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	27,725.35	18,996.00	25,794.13	0.00	356.72	20,570.50	20,570.50	0.00
802 - JUVENILE PROBATION COMM PRGMS	15,072.19	9,456.00	12,564.33	0.00	141.56	11,822.30	11,822.30	0.00
803 - JUVENILE PROBATION PRE & POST	-9,209.02	4,122.00	13,936.10	0.00	0.00	-19,023.12	-19,023.12	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	20,609.00	4,122.00	0.00	0.00	0.00	24,731.00	24,731.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	13,822.99	3,247.00	3,694.34	0.00	12.07	13,363.58	13,363.58	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	44,337.99	5.12	0.00	0.00	-2,103.69	46,446.80	46,446.80	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	32,711.86	6.14	0.00	0.00	-22,506.37	55,224.37	55,224.37	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	2,172.55	0.07	0.00	0.00	1,698.32	474.30	474.30	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	5,625.05	0.34	0.00	0.00	945.00	4,680.39	4,680.39	0.00
961 - JP1 CLEARING ACCOUNT	10,469.39	1.57	0.00	0.00	-11,685.55	22,156.51	22,156.51	0.00
962 - JP2 CLEARING ACCOUNT	7,427.32	0.90	0.00	0.00	-4,325.80	11,754.02	11,754.02	0.00
963 - JP3 CLEARING ACCOUNT	11,328.71	1.86	0.00	0.00	-11,162.87	22,493.44	22,493.44	0.00
964 - JP4 CLEARING ACCOUNT	9,972.09	0.93	0.00	0.00	-3,596.79	13,569.81	13,569.81	0.00
965 - JP5 CLEARING ACCOUNT	8,789.08	1.40	0.00	0.00	-3,407.20	12,197.68	12,197.68	0.00
966 - JP6 CLEARING ACCOUNT	9,803.65	1.44	0.00	0.00	-9,831.29	19,636.38	19,636.38	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	0.00	34.31	34.31	0.00
<b>Report Total:</b>	<b>23,154,134.23</b>	<b>5,900,729.29</b>	<b>2,766,082.34</b>	<b>-4,850,810.01</b>	<b>6,026,481.45</b>	<b>25,113,109.74</b>	<b>25,113,109.74</b>	<b>0.00</b>