



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

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To: Commissioners' Court

From: Rene' Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: July 1, 2019

JUNE 2019

TOTAL DDA'S	5,660.66
PERM SCHOOL - CD#13394	6,095.96
COUNTY WIDE - CD#13729	3,184.93
TOTAL CD'S	9,280.89
GRAND TOTAL	14,941.55



Jasper County, TX

Treasurer's Report Summary

Date Range: 06/01/2019 - 06/30/2019

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	8,129.60	4.49	0.00	0.00	0.00	8,134.09	8,134.09	0.00
011 - PRISONER REIMBURSEMENT	448,886.78	19,216.23	7,411.08	0.00	0.00	460,691.93	460,691.93	0.00
012 - GENERAL FUND	8,571,362.85	633,925.70	1,026,071.07	0.00	2,800.00	8,176,417.48	8,176,417.48	0.00
013 - INDIGENT CARE	240,208.44	9,917.80	41,726.88	0.00	0.00	208,399.36	208,399.36	0.00
016 - KIRBYVILLE AIRPORT	93,286.37	50.87	1,205.42	0.00	0.00	92,131.82	92,131.82	0.00
017 - JASPER AIRPORT	35,100.06	17.53	3,438.57	0.00	0.00	31,679.02	31,679.02	0.00
018 - ROW - OPTIONAL REGISTRATION	265,116.19	29,832.77	0.00	0.00	0.00	294,948.96	294,948.96	0.00
019 - JUSTICE COURT TECH FEE	77,654.20	1,522.48	3,108.13	0.00	0.00	76,068.55	76,068.55	0.00
020 - ROAD & BRIDGE GENERAL	672,675.30	44,760.02	39,142.36	-46,250.00	0.00	724,542.96	724,542.96	0.00
021 - ROAD & BRIDGE, PRECINCT 1	410,601.14	24,288.55	44,015.10	0.00	0.00	390,874.59	390,874.59	0.00
022 - ROAD & BRIDGE, PRECINCT 2	675,653.22	355.61	33,143.18	0.00	0.00	642,865.65	642,865.65	0.00
023 - ROAD & BRIDGE, PRECINCT 3	221,260.78	3,128.33	53,925.69	0.00	250.00	170,213.42	170,213.42	0.00
024 - ROAD & BRIDGE, PRECINCT 4	49,534.02	8,531.78	50,190.50	0.00	0.00	7,875.30	7,875.30	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	197,094.38	986.98	175.00	0.00	0.00	197,906.36	197,906.36	0.00
028 - COURTHOUSE SECURITY FEES	85,195.52	2,158.85	12,068.59	0.00	0.00	75,285.78	75,285.78	0.00
029 - DA SUPPLEMENTAL STATE AID	-14,671.06	18,334.51	1,557.85	0.00	0.00	2,105.60	2,105.60	0.00
031 - SPECIAL ROAD, PRECINCT 1	763,078.04	172,477.57	56,317.84	0.00	0.00	879,237.77	879,237.77	0.00
032 - SPECIAL ROAD, PRECINCT 2	722,257.47	11,134.65	31,367.29	0.00	0.00	702,024.83	702,024.83	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,094,447.51	11,332.19	45,293.14	0.00	0.00	1,060,486.56	1,060,486.56	0.00
034 - SPECIAL ROAD, PRECINCT 4	523,650.40	11,021.14	37,765.39	0.00	0.00	496,906.15	496,906.15	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,755.04	0.97	0.00	0.00	0.00	1,756.01	1,756.01	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.84	0.04	0.00	0.00	0.00	74.88	74.88	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	767.11	0.42	0.00	0.00	0.00	767.53	767.53	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	5,881.91	-116.76	0.00	0.00	0.00	5,765.15	5,765.15	0.00
041 - LATERAL ROAD, PRECINCT 1	28,389.06	0.00	0.00	0.00	46,250.00	-17,860.94	-17,860.94	0.00
042 - LATERAL ROAD, PRECINCT 2	37,674.42	20.80	0.00	0.00	0.00	37,695.22	37,695.22	0.00
043 - LATERAL ROAD, PRECINCT 3	62,673.73	34.61	0.00	0.00	0.00	62,708.34	62,708.34	0.00
044 - LATERAL ROAD, PRECINCT 4	-22,046.69	0.00	0.00	0.00	0.00	-22,046.69	-22,046.69	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,492.31	3,832.97	4,286.44	0.00	0.00	-2,945.78	-2,945.78	0.00
047 - DEBT SERVICE ON TIME WARRANTS	701.65	0.39	0.00	0.00	0.00	702.04	702.04	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	79,058.80	326.21	0.00	0.00	0.00	79,385.01	79,385.01	0.00
052 - MEDICAL INSURANCE TRUST	1,094,759.07	-521.82	420,264.87	0.00	0.00	673,972.38	673,972.38	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	6,136.02	1.26	0.00	0.00	0.00	6,137.28	6,137.28	0.00
057 - DARE	23,489.17	0.00	66.92	0.00	0.00	23,422.25	23,422.25	0.00

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	17,023.36	3.50	0.00	0.00	0.00	17,026.86	17,026.86	0.00
059 - PRESERVATION FEES-COUNTY CLERK	13,529.79	5,510.12	5,527.40	0.00	0.00	13,512.51	13,512.51	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,193.40	68.58	0.00	0.00	0.00	124,261.98	124,261.98	0.00
070 - CHECK COLLECTION & PROCESSING FUND	521.14	20.94	0.00	0.00	0.00	542.08	542.08	0.00
071 - LAW LIBRARY	190,154.07	1,894.56	2,593.15	0.00	0.00	189,455.48	189,455.48	0.00
072 - VOTER REGISTRATION FUND	1,326.02	0.73	0.00	0.00	0.00	1,326.75	1,326.75	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	5,770.99	3.13	105.37	0.00	0.00	5,668.75	5,668.75	0.00
075 - SMITH-SMYTH CEMETERY	10,458.25	5.64	250.00	0.00	0.00	10,213.89	10,213.89	0.00
076 - PERMANENT SCHOOL FUND	9,069,193.59	2,059.63	0.00	0.00	-556.22	9,071,809.44	9,071,809.44	0.00
077 - NATIONAL FOREST RECEIPTS	1,471.50	0.00	0.00	0.00	0.00	1,471.50	1,471.50	0.00
078 - AVAILABLE SCHOOL FUND	107,246.66	6,171.64	107,246.66	0.00	0.00	6,171.64	6,171.64	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,115.37	0.62	0.00	0.00	0.00	1,115.99	1,115.99	0.00
080 - STATE FEE ACCT	51,806.68	48,131.19	0.00	0.00	-18.79	99,956.66	99,956.66	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	361.61	0.00	0.00	0.00	25.00	336.61	336.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	7,435.20	0.93	0.00	0.00	5,755.31	1,680.82	1,680.82	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	9,263.69	840.47	9,259.31	0.00	0.00	844.85	844.85	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	29,378.40	356.41	0.00	0.00	0.00	29,734.81	29,734.81	0.00
085 - ADULT PROBATION	617,131.11	223,788.03	107,104.72	0.00	265.00	733,549.42	733,549.42	0.00
086 - JUVENILE PROBATION	287,278.52	90.53	14,602.13	0.00	0.00	272,766.92	272,766.92	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	284,684.17	2,884.76	214.60	0.00	0.00	287,354.33	287,354.33	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,391.46	67.15	0.00	0.00	0.00	202,458.61	202,458.61	0.00
092 - DISTRICT COURT JURY FUND	12,951.79	6.57	1,045.00	0.00	0.00	11,913.36	11,913.36	0.00
093 - PAYROLL FUND	12,337.45	0.00	0.00	0.00	-26,007.81	38,345.26	38,345.26	0.00
094 - TAX ESCROW FUND	671.56	0.37	0.00	0.00	0.00	671.93	671.93	0.00
106 - FAMILY PROTECTION FEE	43,640.01	174.18	0.00	0.00	0.00	43,814.19	43,814.19	0.00
107 - PRETRIAL INTERVENTION PROGRAM	118,566.76	2,416.22	2,047.59	0.00	0.00	118,935.39	118,935.39	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,302.84	67.41	0.00	0.00	0.00	4,370.25	4,370.25	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	44,227.14	832.04	9,697.04	0.00	0.00	35,362.14	35,362.14	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	1,618.53	69.70	0.00	0.00	0.00	1,688.23	1,688.23	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,850.35	7.38	482.80	0.00	0.00	13,374.93	13,374.93	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	20,991.63	421.86	0.00	0.00	0.00	21,413.49	21,413.49	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	58,381.26	400.54	0.00	0.00	0.00	58,781.80	58,781.80	0.00
130 - BAIL BOND APPLICATION FEES	9,459.67	0.00	0.62	0.00	0.00	9,459.05	9,459.05	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.81	0.02	0.00	0.00	0.00	32.83	32.83	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	23,738.04	4.87	0.00	0.00	0.00	23,742.91	23,742.91	0.00
159 - COUNTY CLERK ARCHIVAL FEES	599,685.22	5,784.14	0.00	0.00	0.00	605,469.36	605,469.36	0.00

Treasurers Repo

Date Range: 2019 - 06/30/2019

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	9,182.07	0.00	0.00	0.00	9,085.82	96.25	96.25	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	-43,400.00	149,055.00	149,055.00	0.00	0.00	-43,400.00	-43,400.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-B010	-21,060.00	73,500.00	73,500.00	0.00	0.00	-21,060.00	-21,060.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,871.00	26.93	0.00	0.00	0.00	2,897.93	2,897.93	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	9,966.27	65.06	804.00	0.00	0.00	9,227.33	9,227.33	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	30,850.90	768.94	0.00	0.00	0.00	31,619.84	31,619.84	0.00
246 - Victim's Assistance Local Match	10,736.59	0.00	1,692.48	0.00	0.00	9,044.11	9,044.11	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	34,455.57	813.84	0.00	0.00	0.00	35,269.41	35,269.41	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	15,481.79	271.69	0.00	0.00	0.00	15,753.48	15,753.48	0.00
420 - CONSTABLE LEOSE FUND	16,258.71	0.00	0.00	0.00	0.00	16,258.71	16,258.71	0.00
801 - JUVENILE PROBATION BASIC	26,192.32	18,995.00	19,110.64	0.00	0.00	26,076.68	26,076.68	0.00
802 - JUVENILE PROBATION COMM PRGMS	9,459.68	9,456.00	6,901.07	0.00	0.00	12,014.61	12,014.61	0.00
803 - JUVENILE PROBATION PRE & POST	-22,956.15	4,122.00	12,911.27	0.00	0.00	-31,745.42	-31,745.42	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	22,239.76	4,122.00	6,128.39	0.00	0.00	20,233.37	20,233.37	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	18.38	3,247.00	627.57	0.00	0.00	2,637.81	2,637.81	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	55,260.81	15.60	0.00	0.00	-8,305.06	63,581.47	63,581.47	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	44,418.49	6.03	0.00	0.00	14,409.35	30,015.17	30,015.17	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	326.05	0.00	0.00	0.00	325.94	0.11	0.11	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	6,275.51	0.63	0.00	0.00	4,417.00	1,859.14	1,859.14	0.00
961 - JP1 CLEARING ACCOUNT	9,466.23	2.13	0.00	0.00	-3,895.90	13,364.26	13,364.26	0.00
962 - JP2 CLEARING ACCOUNT	17,084.20	2.62	0.00	0.00	702.33	16,384.49	16,384.49	0.00
963 - JP3 CLEARING ACCOUNT	14,486.67	2.35	0.00	0.00	-236.12	14,725.14	14,725.14	0.00
964 - JP4 CLEARING ACCOUNT	14,763.93	3.34	0.00	0.00	-310.43	15,077.70	15,077.70	0.00
965 - JP5 CLEARING ACCOUNT	20,866.28	3.50	0.00	0.00	13,289.78	7,580.00	7,580.00	0.00
966 - JP6 CLEARING ACCOUNT	9,140.82	2.06	0.00	0.00	1,051.70	8,091.18	8,091.18	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	0.00	34.31	34.31	0.00
Report Total:	28,936,437.35	1,573,142.72	2,443,448.12	-46,250.00	59,296.90	28,053,085.05	28,053,085.05	0.00