



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: April 1, 2019

MARCH 2019

TOTAL DDA'S	4,708.44
PERM SCHOOL – CD#13625	72.88
PERM SCHOOL - CD#13708	3,254.79
PERM SCHOOL - CD#13394	5,506.03
COUNTY WIDE - CD#13729	2,876.71
TOTAL CD'S	11,710.41
GRAND TOTAL	16,418.85



Jasper County, TX

Treasurers Report - Summary

Date Range: 03/01/2019 - 03/31/2019

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	8,118.62	3.42	0.00	0.00	0.00	8,122.04	8,122.04	0.00
011 - PRISONER REIMBURSEMENT	569,814.47	10,482.88	3,005.47	0.00	0.00	577,291.88	577,291.88	0.00
012 - GENERAL FUND	9,337,511.46	1,668,677.08	915,935.16	0.00	7,751.15	10,082,502.23	10,082,502.23	0.00
013 - INDIGENT CARE	297,915.38	67,389.52	49,972.36	0.00	5,630.47	309,702.07	309,702.07	0.00
016 - KIRBYVILLE AIRPORT	93,969.26	1,613.70	259.60	0.00	0.00	95,323.36	95,323.36	0.00
017 - JASPER AIRPORT	14,042.97	9,207.50	3,746.96	0.00	0.00	19,503.51	19,503.51	0.00
018 - ROW - OPTIONAL REGISTRATION	159,168.54	44,085.50	0.00	0.00	0.00	203,254.04	203,254.04	0.00
019 - JUSTICE COURT TECH FEE	89,935.89	1,486.18	570.21	0.00	0.00	90,851.86	90,851.86	0.00
020 - ROAD & BRIDGE GENERAL	834,083.12	377,565.35	39,062.24	185,000.00	6.88	987,579.35	987,579.35	0.00
021 - ROAD & BRIDGE, PRECINCT 1	591,574.08	1,462.90	46,197.13	0.00	0.00	546,839.85	546,839.85	0.00
022 - ROAD & BRIDGE, PRECINCT 2	698,868.73	282.92	27,744.95	0.00	0.00	671,406.70	671,406.70	0.00
023 - ROAD & BRIDGE, PRECINCT 3	298,444.02	3,929.92	73,185.14	0.00	0.00	229,188.80	229,188.80	0.00
024 - ROAD & BRIDGE, PRECINCT 4	53,521.76	7,843.99	49,202.41	0.00	0.00	12,163.34	12,163.34	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	194,842.96	702.24	105.00	0.00	0.00	195,440.20	195,440.20	0.00
028 - COURTHOUSE SECURITY FEES	85,601.13	1,908.03	12,037.37	0.00	0.00	75,471.79	75,471.79	0.00
029 - DA SUPPLEMENTAL STATE AID	-8,515.90	0.00	3,127.51	0.00	0.00	-11,643.41	-11,643.41	0.00
031 - SPECIAL ROAD, PRECINCT 1	637,264.33	75,615.13	40,746.31	0.00	0.00	672,133.15	672,133.15	0.00
032 - SPECIAL ROAD, PRECINCT 2	702,360.81	75,648.69	26,474.66	0.00	84.30	751,450.54	751,450.54	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,139,674.78	75,830.51	31,340.09	0.00	0.00	1,184,165.20	1,184,165.20	0.00
034 - SPECIAL ROAD, PRECINCT 4	570,556.87	75,592.50	27,836.56	0.00	21.16	618,291.65	618,291.65	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,752.67	0.74	0.00	0.00	0.00	1,753.41	1,753.41	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.74	0.03	0.00	0.00	0.00	74.77	74.77	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	766.08	0.32	0.00	0.00	0.00	766.40	766.40	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	6,125.26	2.58	0.00	0.00	0.00	6,127.84	6,127.84	0.00
041 - LATERAL ROAD, PRECINCT 1	28,350.71	11.93	185,000.00	0.00	-185,000.00	28,362.64	28,362.64	0.00
042 - LATERAL ROAD, PRECINCT 2	67,623.53	15.83	30,000.00	0.00	0.00	37,639.36	37,639.36	0.00
043 - LATERAL ROAD, PRECINCT 3	62,589.07	26.34	0.00	0.00	0.00	62,615.41	62,615.41	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	-9,249.66	6,290.82	5,851.40	0.00	0.00	-8,810.24	-8,810.24	0.00
047 - DEBT SERVICE ON TIME WARRANTS	700.71	0.29	0.00	0.00	0.00	701.00	701.00	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	77,175.66	705.18	0.00	0.00	0.00	77,880.84	77,880.84	0.00
052 - MEDICAL INSURANCE TRUST	1,507,888.41	210,588.13	832,106.55	0.00	0.00	886,369.99	886,369.99	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	6,133.69	0.78	0.00	0.00	0.00	6,134.47	6,134.47	0.00
057 - DARE	29,670.05	0.00	1,999.78	0.00	0.00	27,670.27	27,670.27	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	17,016.92	2.17	0.00	0.00	0.00	17,019.09	17,019.09	0.00
059 - PRESERVATION FEES-COUNTY CLERK	13,996.91	4,377.74	5,512.12	0.00	0.00	12,862.53	12,862.53	0.00
062 - JASPER COUNTY TOBACCO FUNDS	107,361.73	45.18	0.00	0.00	0.00	107,406.91	107,406.91	0.00
070 - CHECK COLLECTION & PROCESSING FUND	354.66	0.00	0.00	0.00	0.00	354.66	354.66	0.00
071 - LAW LIBRARY	200,797.81	1,562.63	4,706.47	0.00	1,240.00	196,413.97	196,413.97	0.00
072 - VOTER REGISTRATION FUND	1,324.22	0.56	0.00	0.00	0.00	1,324.78	1,324.78	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	7,091.04	2.94	105.47	0.00	0.00	6,988.51	6,988.51	0.00
075 - SMITH-SMYTH CEMETERY	10,693.90	4.50	0.00	0.00	0.00	10,698.40	10,698.40	0.00
076 - PERMANENT SCHOOL FUND	9,065,889.23	0.00	0.00	0.00	-5.46	9,065,894.69	9,065,894.69	0.00
077 - NATIONAL FOREST RECEIPTS	554.06	0.00	0.00	0.00	0.00	554.06	554.06	0.00
078 - AVAILABLE SCHOOL FUND	79,424.28	8,904.21	0.00	0.00	0.00	88,328.49	88,328.49	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,113.86	0.47	0.00	0.00	0.00	1,114.33	1,114.33	0.00
080 - STATE FEE ACCT	55,699.15	44,965.62	0.00	0.00	-11.49	100,676.26	100,676.26	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	351.61	0.00	0.00	0.00	-230.00	581.61	581.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,006.75	2.40	0.00	0.00	-699.77	5,708.92	5,708.92	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	6,672.40	693.10	0.00	0.00	0.00	7,365.50	7,365.50	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	28,738.96	212.18	0.00	0.00	0.00	28,951.14	28,951.14	0.00
085 - ADULT PROBATION	575,168.34	249,061.48	107,641.46	0.00	0.43	716,587.93	716,587.93	0.00
086 - JUVENILE PROBATION	305,212.83	80.92	13,388.82	0.00	0.00	291,904.93	291,904.93	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	285,757.41	77.23	1,456.52	0.00	0.00	284,378.12	284,378.12	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,232.95	54.86	0.00	0.00	0.00	202,287.81	202,287.81	0.00
092 - DISTRICT COURT JURY FUND	14,307.93	5.81	496.00	0.00	0.00	13,817.74	13,817.74	0.00
093 - PAYROLL FUND	304,837.61	0.00	0.00	0.00	27,656.46	277,181.15	277,181.15	0.00
094 - TAX ESCROW FUND	670.65	0.28	0.00	0.00	0.00	670.93	670.93	0.00
106 - FAMILY PROTECTION FEE	42,846.41	213.11	0.00	0.00	0.00	43,059.52	43,059.52	0.00
107 - PRETRIAL INTERVENTION PROGRAM	118,160.50	49.50	537.22	0.00	0.00	117,672.78	117,672.78	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,177.08	41.77	0.00	0.00	0.00	4,218.85	4,218.85	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	69,006.48	1,127.14	9,218.65	0.00	0.00	60,914.97	60,914.97	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	1,396.43	48.54	0.00	0.00	0.00	1,444.97	1,444.97	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,831.64	5.82	0.00	0.00	0.00	13,837.46	13,837.46	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	19,953.95	298.98	0.00	0.00	0.00	20,252.93	20,252.93	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	57,371.63	384.30	0.00	0.00	0.00	57,755.93	57,755.93	0.00
130 - BAIL BOND APPLICATION FEES	9,223.74	0.00	0.31	0.00	0.00	9,223.43	9,223.43	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.76	0.01	0.00	0.00	0.00	32.77	32.77	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	23,729.07	3.02	0.00	0.00	0.00	23,732.09	23,732.09	0.00
159 - COUNTY CLERK ARCHIVAL FEES	584,111.96	4,577.63	0.00	0.00	0.00	588,689.59	588,689.59	0.00

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	4,244.47	0.00	0.00	0.00	2,606.48	1,637.99	1,637.99	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	0.00	0.00	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	0.00	0.00	0.00	0.00	-21,060.00	-21,060.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,832.68	11.89	0.00	0.00	0.00	2,844.57	2,844.57	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	10,133.56	59.29	0.00	0.00	0.00	10,192.85	10,192.85	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	28,716.08	599.83	0.00	0.00	0.00	29,315.91	29,315.91	0.00
246 - Victim's Assistance Local Match	15,532.74	0.00	1,692.33	0.00	0.00	13,840.41	13,840.41	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	32,532.47	548.42	0.00	0.00	0.00	33,080.89	33,080.89	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	14,607.24	313.28	0.00	0.00	0.00	14,920.52	14,920.52	0.00
420 - CONSTABLE LEOSE FUND	16,072.19	681.52	495.00	0.00	0.00	16,258.71	16,258.71	0.00
801 - JUVENILE PROBATION BASIC	22,868.05	18,995.00	17,241.02	0.00	0.00	24,622.03	24,622.03	0.00
802 - JUVENILE PROBATION COMM PRGMS	12,117.04	9,456.00	9,747.70	0.00	0.00	11,825.34	11,825.34	0.00
803 - JUVENILE PROBATION PRE & POST	-41,139.60	4,122.00	28,766.32	0.00	0.00	-65,783.92	-65,783.92	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	28,852.00	4,122.00	0.00	0.00	0.00	32,974.00	32,974.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	15,992.58	3,247.00	626.16	0.00	0.00	18,613.42	18,613.42	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	44,685.55	12.05	0.00	0.00	-9,603.87	54,301.47	54,301.47	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	30,259.50	6.46	0.00	0.00	-9,485.40	39,751.36	39,751.36	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	251.74	0.00	0.00	0.00	-250.83	502.57	502.57	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,045.47	0.36	0.00	0.00	-7,102.76	9,148.59	9,148.59	0.00
961 - JP1 CLEARING ACCOUNT	14,047.83	2.84	0.00	0.00	-10,089.00	24,139.67	24,139.67	0.00
962 - JP2 CLEARING ACCOUNT	17,751.07	2.57	0.00	0.00	-7,206.50	24,960.14	24,960.14	0.00
963 - JP3 CLEARING ACCOUNT	25,095.73	3.31	0.00	0.00	3,236.33	21,862.71	21,862.71	0.00
964 - JP4 CLEARING ACCOUNT	12,458.56	2.68	0.00	0.00	-7,376.08	19,837.32	19,837.32	0.00
965 - JP5 CLEARING ACCOUNT	10,266.71	1.52	0.00	0.00	-709.11	10,977.34	10,977.34	0.00
966 - JP6 CLEARING ACCOUNT	11,932.73	1.71	0.00	0.00	-2,748.71	14,683.15	14,683.15	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:	30,818,639.16	3,075,964.76	2,607,138.43	185,000.00	-192,285.32	31,294,750.81	31,294,750.81	0.00