



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 & TC-INVESTMENTS

Date: September 1, 2020

AUGUST 2020

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	\$1,964.80
PERM SCHOOL-CD#13985 FNB \$2,000,000.00 (.60%) Matures 7/29/2021	\$1,019.18
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	\$2,378.08
COUNTY WIDE-CD#13729 FNB \$3,000,000.00 (1.25%) Matures 8/17/2021	\$3,184.93
PERM SCHOOL-TEXAS CLASS \$2,000,000.00	\$321.19
TOTAL CD'S/TC INVESTMENTS	\$8,868.18
TOTAL MM/NOW ACCTS	\$9,272.54
GRAND TOTAL	\$18,140.72



Jasper County, TX

Treasurers Report Summary

Date Range: 08/01/2020 - 08/31/2020

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	7,425.94	4.37	0.00	0.00	0.00	7,430.31	7,430.31	0.00
011 - PRISONER REIMBURSEMENT	122,121.73	28,480.00	229,254.27	0.00	0.00	-78,652.54	-78,652.54	0.00
012 - GENERAL FUND	6,859,163.32	194,836.60	918,346.07	0.00	-2,139.68	6,137,793.23	6,137,793.23	0.00
013 - INDIGENT CARE	30,108.36	5,037.43	39,549.31	0.00	0.00	-4,403.52	-4,403.52	0.00
016 - KIRBYVILLE AIRPORT	114,326.93	58.52	14,960.20	0.00	0.00	99,425.25	99,425.25	0.00
017 - JASPER AIRPORT	37,487.89	344.97	3,423.22	0.00	0.00	34,409.64	34,409.64	0.00
018 - ROW - OPTIONAL REGISTRATION	269,590.98	27,114.62	0.00	0.00	0.00	296,705.60	296,705.60	0.00
019 - JUSTICE COURT TECH FEE	55,076.35	717.13	507.30	0.00	0.00	55,286.18	55,286.18	0.00
020 - ROAD & BRIDGE GENERAL	470,411.33	30,574.91	40,222.70	0.00	0.00	460,763.54	460,763.54	0.00
021 - ROAD & BRIDGE, PRECINCT 1	321,669.84	1,518.66	43,413.61	0.00	0.00	279,774.89	279,774.89	0.00
022 - ROAD & BRIDGE, PRECINCT 2	501,687.90	274.66	35,283.74	0.00	0.00	466,678.82	466,678.82	0.00
023 - ROAD & BRIDGE, PRECINCT 3	123,337.37	2,319.75	47,920.02	0.00	0.00	77,737.10	77,737.10	0.00
024 - ROAD & BRIDGE, PRECINCT 4	75,984.58	7,082.31	53,819.82	0.00	0.00	29,247.07	29,247.07	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	205,742.67	595.40	280.00	0.00	0.00	206,058.07	206,058.07	0.00
028 - COURTHOUSE SECURITY FEES	49,071.91	937.73	12,311.08	0.00	0.00	37,698.56	37,698.56	0.00
029 - DA SUPPLEMENTAL STATE AID	7,133.00	3.13	1,818.36	0.00	0.00	5,317.77	5,317.77	0.00
031 - SPECIAL ROAD, PRECINCT 1	571,415.48	5,963.07	31,963.71	0.00	0.00	545,414.84	545,414.84	0.00
032 - SPECIAL ROAD, PRECINCT 2	729,825.49	6,043.58	53,656.57	0.00	0.00	682,212.50	682,212.50	0.00
033 - SPECIAL ROAD, PRECINCT 3	655,624.56	5,994.88	62,143.49	0.00	0.00	599,475.95	599,475.95	0.00
034 - SPECIAL ROAD, PRECINCT 4	526,989.46	5,931.56	41,019.33	0.00	0.00	491,901.69	491,901.69	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,769.67	1.04	0.00	0.00	0.00	1,770.71	1,770.71	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.46	0.04	0.00	0.00	0.00	75.50	75.50	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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
040 - TAC HEALTH BENEFITS FUND	5,910.25	3.48	0.00	0.00	0.00	5,913.73	5,913.73	0.00
041 - LATERAL ROAD, PRECINCT 1	-3,686.71	0.00	0.00	0.00	0.00	-3,686.71	-3,686.71	0.00
042 - LATERAL ROAD, PRECINCT 2	47,931.22	28.23	0.00	0.00	0.00	47,959.45	47,959.45	0.00
043 - LATERAL ROAD, PRECINCT 3	66,949.54	39.43	0.00	0.00	0.00	66,988.97	66,988.97	0.00
044 - LATERAL ROAD, PRECINCT 4	7,780.67	4.58	0.00	0.00	0.00	7,785.25	7,785.25	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-5,142.73	0.00	4,455.17	0.00	0.00	-9,597.90	-9,597.90	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	84,829.21	237.11	0.00	0.00	0.00	85,066.32	85,066.32	0.00
052 - MEDICAL INSURANCE TRUST	922,666.59	214,071.11	0.00	0.00	0.00	1,136,737.70	1,136,737.70	0.00
053 - FORFEITURE HOLDING ACCOUNT	222,463.31	0.00	0.00	0.00	0.00	222,463.31	222,463.31	0.00
054 - CDA FORFEITURE ACCOUNT	5,499.88	0.94	0.00	0.00	0.00	5,500.82	5,500.82	0.00
057 - DARE	22,121.10	0.00	0.00	0.00	0.00	22,121.10	22,121.10	0.00

Treasurers Report

Date Range: 08/01/2020 - 08/31/2020

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	17,071.31	2.90	0.00	0.00	0.00	17,074.21	17,074.21	0.00
059 - PRESERVATION FEES-COUNTY CLERK	-602.97	0.00	5,785.22	0.00	0.00	-6,388.19	-6,388.19	0.00
062 - JASPER COUNTY TOBACCO FUNDS	143,760.50	84.66	0.00	0.00	0.00	143,845.16	143,845.16	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,087.46	0.00	0.00	0.00	0.00	1,087.46	1,087.46	0.00
071 - LAW LIBRARY	157,772.74	1,911.72	3,848.00	0.00	0.00	155,836.46	155,836.46	0.00
072 - VOTER REGISTRATION FUND	1,337.07	0.79	0.00	0.00	0.00	1,337.86	1,337.86	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,412.44	2.53	116.55	0.00	0.00	4,298.42	4,298.42	0.00
075 - SMITH-SMYTH CEMETERY	9,290.06	5.47	0.00	0.00	0.00	9,295.53	9,295.53	0.00
076 - PERMANENT SCHOOL FUND	9,107,748.43	1,402.18	0.00	0.00	47.83	9,109,102.78	9,109,102.78	0.00
077 - NATIONAL FOREST RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - AVAILABLE SCHOOL FUND	38.33	75.40	0.00	0.00	0.00	113.73	113.73	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,124.67	0.66	0.00	0.00	0.00	1,125.33	1,125.33	0.00
080 - STATE FEE ACCT	4,912.90	27,233.21	3,795.67	0.00	9.73	28,340.71	28,340.71	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-260.00	260.00	260.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,572.05	3.24	0.00	0.00	-2,930.33	5,505.62	5,505.62	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,160.60	781.14	0.00	0.00	0.00	1,941.74	1,941.74	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	33,455.13	19.70	0.00	0.00	0.00	33,474.83	33,474.83	0.00
085 - ADULT PROBATION	567,817.56	46,320.48	103,404.09	0.00	-9,628.07	520,362.02	520,362.02	0.00
086 - JUVENILE PROBATION	214,705.13	52.55	36,396.92	0.00	-22,386.03	200,746.79	200,746.79	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	293,006.27	74.34	214.10	0.00	0.00	292,866.51	292,866.51	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,317.16	51.57	0.00	0.00	0.00	203,368.73	203,368.73	0.00
092 - DISTRICT COURT JURY FUND	4,750.77	717.22	0.00	0.00	0.00	5,467.99	5,467.99	0.00
093 - PAYROLL FUND	275,826.03	0.00	0.00	0.00	-25,631.95	301,457.98	301,457.98	0.00
094 - TAX ESCROW FUND	1,819.03	1.07	0.00	0.00	0.00	1,820.10	1,820.10	0.00
106 - FAMILY PROTECTION FEE	46,368.82	207.41	0.00	0.00	0.00	46,576.23	46,576.23	0.00
107 - PRETRIAL INTERVENTION PROGRAM	119,424.33	2,570.97	1,410.69	0.00	0.00	120,584.61	120,584.61	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,051.88	2.97	0.00	0.00	0.00	5,054.85	5,054.85	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	11,944.85	1,003.66	10,130.80	0.00	0.00	2,817.71	2,817.71	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	2,394.93	20.34	0.00	0.00	0.00	2,415.27	2,415.27	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,617.47	8.02	0.00	0.00	0.00	13,625.49	13,625.49	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	25,220.68	399.89	0.00	0.00	0.00	25,620.57	25,620.57	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	61,974.54	234.21	0.00	0.00	0.00	62,208.75	62,208.75	0.00
130 - BAIL BOND APPLICATION FEES	6,291.95	0.00	0.00	0.00	0.00	6,291.95	6,291.95	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.09	0.02	0.00	0.00	0.00	33.11	33.11	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	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	23,804.87	4.04	0.00	0.00	0.00	23,808.91	23,808.91	0.00
159 - COUNTY CLERK ARCHIVAL FEES	670,479.31	394.83	0.00	0.00	0.00	670,874.14	670,874.14	0.00

Treasurers Report

Date Range: 08/01/2020 - 08/31/2020

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	0.00	0.00	0.00	0.00	-4,152.55	4,152.55	4,152.55	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
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,063.36	11.72	0.00	0.00	0.00	3,075.08	3,075.08	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	15,367.44	69.08	0.00	0.00	0.00	15,436.52	15,436.52	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	39,480.55	603.59	0.00	0.00	0.00	40,084.14	40,084.14	0.00
246 - Victim's Assistance Local Match	4,246.67	0.00	1,757.88	0.00	0.00	2,488.79	2,488.79	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	35,300.87	751.22	0.00	0.00	0.00	36,052.09	36,052.09	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	17,707.80	9.14	2,187.83	0.00	0.00	15,529.11	15,529.11	0.00
420 - CONSTABLE LEOSE FUND	17,779.70	0.00	0.00	0.00	0.00	17,779.70	17,779.70	0.00
801 - JUVENILE PROBATION BASIC	9,670.25	27,626.62	21,387.04	0.00	-2,787.75	18,697.58	18,697.58	0.00
802 - JUVENILE PROBATION COMM PRGMS	-1,630.18	8,401.00	7,157.52	0.00	-450.00	63.30	63.30	0.00
803 - JUVENILE PROBATION PRE & POST	-56,994.50	4,289.00	5,911.61	0.00	-5,911.61	-52,705.50	-52,705.50	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	-3,822.33	4,122.00	299.67	0.00	-299.67	299.67	299.67	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	10,514.49	3,247.00	6,761.29	0.00	0.00	7,000.20	7,000.20	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	58,447.90	18.85	0.00	0.00	-33,964.55	92,431.30	92,431.30	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	34,042.86	5.16	0.00	0.00	809.96	33,238.06	33,238.06	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.12	0.00	0.00	0.00	-16.89	17.01	17.01	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	537.43	0.00	0.00	0.00	-224.00	761.43	761.43	0.00
961 - JP1 CLEARING ACCOUNT	1,923.08	1.02	0.00	0.00	-4,379.20	6,303.30	6,303.30	0.00
962 - JP2 CLEARING ACCOUNT	9,919.23	1.92	0.00	0.00	-248.60	10,169.75	10,169.75	0.00
963 - JP3 CLEARING ACCOUNT	4,338.28	1.51	0.00	0.00	-6,007.60	10,347.39	10,347.39	0.00
964 - JP4 CLEARING ACCOUNT	12,458.25	2.69	0.00	0.00	-914.17	13,375.11	13,375.11	0.00
965 - JP5 CLEARING ACCOUNT	11,540.79	1.85	0.00	0.00	3,478.00	8,064.64	8,064.64	0.00
966 - JP6 CLEARING ACCOUNT	4,262.65	0.65	0.00	0.00	1,187.90	3,075.40	3,075.40	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:	25,398,143.58	670,970.15	1,847,412.85	0.00	-116,799.23	24,338,500.11	24,338,500.11	0.00