



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: November 1, 2020

OCTOBER 2020

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	1,972.36
PERM SCHOOL-CD#13985 FNB \$2,000,000.00 (.60%) Matures 7/29/2021	986.30
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,301.37
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	821.92
COUNTY WIDE-CD#13729 FNB \$3,000,000.00 (1.25%) Matures 8/17/2021	3,082.19
TOTAL CD'S	\$ 9,164.14
TOTAL MM/NOW ACCTS	\$ 2,092.16
GRAND TOTAL	\$ 11,256.30



Jasper County, TX

Treasurer's Report Summary

Date Range: 10/01/2020 - 10/31/2020

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	7,434.85	2.22	4,000.00	0.00	0.00	3,437.07	3,437.07	0.00
011 - PRISONER REIMBURSEMENT	25,476.83	45,620.00	145,111.73	0.00	0.00	-74,014.90	-74,014.90	0.00
012 - GENERAL FUND	4,957,778.65	259,073.24	910,642.55	0.00	-116,269.66	4,422,479.00	4,422,479.00	0.00
013 - INDIGENT CARE	-23,418.31	4,926.58	13,892.62	0.00	0.00	-32,384.35	-32,384.35	0.00
016 - KIRBYVILLE AIRPORT	90,811.95	11,447.22	765.59	0.00	0.00	101,493.58	101,493.58	0.00
017 - JASPER AIRPORT	26,182.97	10,976.46	6,066.67	0.00	0.00	31,092.76	31,092.76	0.00
018 - ROW - OPTIONAL REGISTRATION	321,031.60	28,425.99	0.00	0.00	0.00	349,457.59	349,457.59	0.00
019 - JUSTICE COURT TECH FEE	54,958.21	1,039.23	1,104.32	0.00	0.00	54,893.12	54,893.12	0.00
020 - ROAD & BRIDGE GENERAL	449,347.15	61,728.61	340,172.83	0.00	0.00	170,902.93	170,902.93	0.00
021 - ROAD & BRIDGE, PRECINCT 1	222,237.97	77,212.73	44,719.48	0.00	0.00	254,731.22	254,731.22	0.00
022 - ROAD & BRIDGE, PRECINCT 2	427,942.28	75,931.55	29,851.56	0.00	0.00	474,022.27	474,022.27	0.00
023 - ROAD & BRIDGE, PRECINCT 3	23,219.41	79,429.85	44,347.27	0.00	0.00	58,301.99	58,301.99	0.00
024 - ROAD & BRIDGE, PRECINCT 4	8,305.94	83,818.21	43,859.37	0.00	0.00	48,264.78	48,264.78	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	206,676.94	631.43	175.00	0.00	0.00	207,133.37	207,133.37	0.00
028 - COURTHOUSE SECURITY FEES	25,345.38	1,841.39	17,500.94	0.00	0.00	9,685.83	9,685.83	0.00
029 - DA SUPPLEMENTAL STATE AID	3,491.55	9,173.67	1,820.49	0.00	0.00	10,844.73	10,844.73	0.00
031 - SPECIAL ROAD, PRECINCT 1	445,781.35	4,313.39	37,921.56	0.00	0.00	412,173.18	412,173.18	0.00
032 - SPECIAL ROAD, PRECINCT 2	582,865.81	4,351.75	115,731.87	0.00	0.00	471,485.69	471,485.69	0.00
033 - SPECIAL ROAD, PRECINCT 3	575,969.47	4,363.06	91,354.17	0.00	0.00	488,978.36	488,978.36	0.00
034 - SPECIAL ROAD, PRECINCT 4	386,376.00	4,282.51	26,173.88	0.00	0.00	364,484.63	364,484.63	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,771.79	1.15	0.00	0.00	0.00	1,772.94	1,772.94	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.55	0.05	0.00	0.00	0.00	75.60	75.60	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	5,917.34	3.83	0.00	0.00	0.00	5,921.17	5,921.17	0.00
041 - LATERAL ROAD, PRECINCT 1	13.30	9,844.80	0.00	0.00	0.00	9,858.10	9,858.10	0.00
042 - LATERAL ROAD, PRECINCT 2	47,988.75	9,875.84	0.00	0.00	0.00	57,864.59	57,864.59	0.00
043 - LATERAL ROAD, PRECINCT 3	67,029.89	9,883.13	7,783.05	0.00	0.00	69,129.97	69,129.97	0.00
044 - LATERAL ROAD, PRECINCT 4	7,790.01	9,849.82	0.00	0.00	0.00	17,639.83	17,639.83	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,184.86	0.00	9.57	0.00	0.00	-3,194.43	-3,194.43	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	85,457.08	332.79	0.00	0.00	0.00	85,789.87	85,789.87	0.00
052 - MEDICAL INSURANCE TRUST	1,144,453.90	225,849.55	448,215.66	0.00	0.00	922,087.79	922,087.79	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	5,501.72	213.07	0.00	0.00	0.00	5,714.79	5,714.79	0.00
057 - DARE	22,121.10	0.00	0.00	0.00	0.00	22,121.10	22,121.10	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	17,077.02	2.90	0.00	0.00	0.00	17,079.92	17,079.92	0.00
059 - PRESERVATION FEES-COUNTY CLERK	140.51	5,587.98	4,551.81	0.00	0.00	1,176.68	1,176.68	0.00
062 - JASPER COUNTY TOBACCO FUNDS	143,933.04	93.14	0.00	0.00	0.00	144,026.18	144,026.18	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	153,858.52	1,633.62	2,676.51	0.00	0.00	152,815.63	152,815.63	0.00
072 - VOTER REGISTRATION FUND	1,338.68	0.87	0.00	0.00	0.00	1,339.55	1,339.55	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,088.32	2.18	713.53	0.00	0.00	3,376.97	3,376.97	0.00
075 - SMITH-SMYTH CEMETERY	9,301.21	5.86	250.00	0.00	0.00	9,057.07	9,057.07	0.00
076 - PERMANENT SCHOOL FUND	9,142,595.96	772.81	0.00	0.00	3,222.42	9,140,146.35	9,140,146.35	0.00
077 - NATIONAL FOREST RECEIPTS	0.00	446.54	0.00	0.00	0.00	446.54	446.54	0.00
078 - AVAILABLE SCHOOL FUND	6,251.61	7,383.62	2,937.55	0.00	0.00	10,697.68	10,697.68	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,126.02	0.73	0.00	0.00	0.00	1,126.75	1,126.75	0.00
080 - STATE FEE ACCT	62,036.27	39,760.40	100,871.75	0.00	-7.99	932.91	932.91	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	145.81	0.00	0.00	0.00	145.81	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,974.27	0.70	0.00	0.00	4,895.48	1,079.49	1,079.49	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	2,515.73	711.28	0.00	0.00	0.00	3,227.01	3,227.01	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	33,795.73	322.06	0.00	0.00	0.00	34,117.79	34,117.79	0.00
085 - ADULT PROBATION	654,238.23	45,127.30	97,492.41	0.00	300.00	601,573.12	601,573.12	0.00
086 - JUVENILE PROBATION	177,748.46	5,422.94	19,799.27	0.00	2,088.80	161,283.33	161,283.33	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	292,710.00	59.77	107.61	0.00	0.00	292,662.16	292,662.16	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,412.14	41.55	0.00	0.00	0.00	203,453.69	203,453.69	0.00
092 - DISTRICT COURT JURY FUND	4,810.93	2.49	960.00	0.00	0.00	3,853.42	3,853.42	0.00
093 - PAYROLL FUND	333,399.99	0.00	0.00	0.00	294,785.95	38,614.04	38,614.04	0.00
094 - TAX ESCROW FUND	1,821.21	1.18	0.00	0.00	0.00	1,822.39	1,822.39	0.00
106 - FAMILY PROTECTION FEE	46,694.74	240.35	0.00	0.00	0.00	46,935.09	46,935.09	0.00
107 - PRETRIAL INTERVENTION PROGRAM	122,251.90	78.53	903.46	0.00	0.00	121,426.97	121,426.97	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,127.98	58.35	0.00	0.00	0.00	5,186.33	5,186.33	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	60,626.42	5,053.08	9,895.17	0.00	0.00	55,784.33	55,784.33	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	2,480.14	31.22	0.00	0.00	0.00	2,511.36	2,511.36	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,633.81	8.82	0.00	0.00	0.00	13,642.63	13,642.63	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	25,909.70	431.58	0.00	0.00	0.00	26,341.28	26,341.28	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	62,467.31	347.66	303.66	0.00	0.00	62,511.31	62,511.31	0.00
130 - BAIL BOND APPLICATION FEES	6,291.61	0.00	31.75	0.00	0.00	6,259.86	6,259.86	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.13	0.02	0.00	0.00	0.00	33.15	33.15	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	23,812.82	4.05	0.00	0.00	0.00	23,816.87	23,816.87	0.00
159 - COUNTY CLERK ARCHIVAL FEES	681,220.04	5,984.41	0.00	0.00	0.00	687,204.45	687,204.45	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	218.89	0.00	0.00	0.00	-92.14	311.03	311.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,088.61	22.74	0.00	0.00	0.00	3,111.35	3,111.35	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	15,815.95	10.23	0.00	0.00	0.00	15,826.18	15,826.18	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	40,627.49	700.46	0.00	0.00	0.00	41,327.95	41,327.95	0.00
246 - Victim's Assistance Local Match	622.54	0.00	2.06	0.00	0.00	620.48	620.48	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	36,580.31	682.19	0.00	0.00	0.00	37,262.50	37,262.50	0.00
285 - 1ST JUDICIAL DISTRICT CSCD - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	14,837.17	268.77	0.00	0.00	0.00	15,105.94	15,105.94	0.00
420 - CONSTABLE LEOSE FUND	17,779.70	0.00	5,258.89	0.00	0.00	12,520.81	12,520.81	0.00
801 - JUVENILE PROBATION BASIC	-19,169.62	0.00	16,710.77	0.00	0.00	-35,880.39	-35,880.39	0.00
802 - JUVENILE PROBATION COMM PRGMS	-6,083.46	0.00	6,159.12	0.00	0.00	-12,242.58	-12,242.58	0.00
803 - JUVENILE PROBATION PRE & POST	4,521.90	0.00	2,129.56	0.00	5,256.58	-2,864.24	-2,864.24	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	0.00	0.00	197.69	0.00	0.00	-197.69	-197.69	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	6,351.14	0.00	1,749.62	0.00	7,000.20	-2,398.68	-2,398.68	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	57,225.03	12.91	0.00	0.00	297.60	56,940.34	56,940.34	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	46,573.67	6.62	0.00	0.00	20,472.02	26,108.27	26,108.27	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	8.20	0.00	0.00	0.00	-91.92	100.12	100.12	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	667.43	0.02	0.00	0.00	-1,365.00	2,032.45	2,032.45	0.00
961 - JP1 CLEARING ACCOUNT	4,124.73	0.85	0.00	0.00	648.50	3,477.08	3,477.08	0.00
962 - JP2 CLEARING ACCOUNT	13,704.52	2.71	0.00	0.00	-1,026.30	14,733.53	14,733.53	0.00
963 - JP3 CLEARING ACCOUNT	14,444.95	1.87	0.00	0.00	-971.90	15,418.72	15,418.72	0.00
964 - JP4 CLEARING ACCOUNT	14,625.10	1.77	0.00	0.00	-2,615.94	17,242.81	17,242.81	0.00
965 - JP5 CLEARING ACCOUNT	14,353.79	1.66	0.00	0.00	2,352.57	12,002.88	12,002.88	0.00
966 - JP6 CLEARING ACCOUNT	3,864.31	0.39	0.00	0.00	-6,068.50	9,933.20	9,933.20	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	34.31	0.00	0.00	0.00
Report Total:	23,035,090.88	1,155,774.30	2,604,922.37	0.00	212,990.89	21,372,951.92	21,372,951.92	0.00