



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 & TC-INVESTMENTS

Date: October 1, 2020

SEPTEMBER 2020

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	\$ 1,905.13
PERM SCHOOL-CD#13985 FNB \$2,000,000.00 (.60%) Matures 7/29/2021	\$ 2,600.00
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	\$ 4,756.16
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	
COUNTY WIDE-CD#13729 FNB \$3,000,000.00 (1.25%) Matures 8/17/2021	\$ 3,184.93
TOTAL CD'S	\$ 12,446.22
TOTAL MM/NOW ACCTS	\$ 2,445.12
GRAND TOTAL	\$ 14,891.34



Jasper County, TX

Treasurers Report Summary

Date Range: 09/01/2020 - 09/30/2020

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	7,430.31	4.54	0.00	0.00	0.00	7,434.85	7,434.85	0.00
011 - PRISONER REIMBURSEMENT	-78,652.54	17,374.68	4,763.41	0.00	-90,000.00	23,958.73	23,958.73	0.00
012 - GENERAL FUND	6,108,558.92	161,900.70	1,222,290.84	90,000.00	388.66	4,957,780.12	4,957,780.12	0.00
013 - INDIGENT CARE	-4,403.52	2,515.73	21,530.52	0.00	0.00	-23,418.31	-23,418.31	0.00
016 - KIRBYVILLE AIRPORT	99,425.25	55.57	8,668.87	0.00	0.00	90,811.95	90,811.95	0.00
017 - JASPER AIRPORT	33,569.80	429.88	7,816.71	0.00	0.00	26,182.97	26,182.97	0.00
018 - ROW - OPTIONAL REGISTRATION	296,705.60	24,326.00	0.00	0.00	0.00	321,031.60	321,031.60	0.00
019 - JUSTICE COURT TECH FEE	55,286.18	815.87	1,143.84	0.00	0.00	54,958.21	54,958.21	0.00
020 - ROAD & BRIDGE GENERAL	460,763.54	29,208.07	40,624.46	0.00	0.00	449,347.15	449,347.15	0.00
021 - ROAD & BRIDGE, PRECINCT 1	279,774.89	1,624.12	57,642.94	0.00	0.00	223,756.07	223,756.07	0.00
022 - ROAD & BRIDGE, PRECINCT 2	466,678.82	262.71	38,999.25	0.00	0.00	427,942.28	427,942.28	0.00
023 - ROAD & BRIDGE, PRECINCT 3	77,737.10	4,970.24	59,487.93	0.00	0.00	23,219.41	23,219.41	0.00
024 - ROAD & BRIDGE, PRECINCT 4	29,247.07	12,059.82	33,000.95	0.00	0.00	8,305.94	8,305.94	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	206,058.07	723.87	105.00	0.00	0.00	206,676.94	206,676.94	0.00
028 - COURTHOUSE SECURITY FEES	37,698.56	2,041.51	14,394.69	0.00	0.00	25,345.38	25,345.38	0.00
029 - DA SUPPLEMENTAL STATE AID	5,317.77	2.14	1,828.36	0.00	0.00	3,491.55	3,491.55	0.00
031 - SPECIAL ROAD, PRECINCT 1	545,414.84	3,138.96	102,772.45	0.00	0.00	445,781.35	445,781.35	0.00
032 - SPECIAL ROAD, PRECINCT 2	682,212.50	3,222.84	102,569.53	0.00	0.00	582,865.81	582,865.81	0.00
033 - SPECIAL ROAD, PRECINCT 3	599,475.95	3,218.45	26,724.93	0.00	0.00	575,969.47	575,969.47	0.00
034 - SPECIAL ROAD, PRECINCT 4	491,901.69	3,102.69	108,628.38	0.00	0.00	386,376.00	386,376.00	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,770.71	1.08	0.00	0.00	0.00	1,771.79	1,771.79	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.50	0.05	0.00	0.00	0.00	75.55	75.55	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	5,913.73	3.61	0.00	0.00	0.00	5,917.34	5,917.34	0.00
041 - LATERAL ROAD, PRECINCT 1	-3,686.71	3,700.01	0.00	0.00	0.00	13.30	13.30	0.00
042 - LATERAL ROAD, PRECINCT 2	47,959.45	29.30	0.00	0.00	0.00	47,988.75	47,988.75	0.00
043 - LATERAL ROAD, PRECINCT 3	66,988.97	40.92	0.00	0.00	0.00	67,029.89	67,029.89	0.00
044 - LATERAL ROAD, PRECINCT 4	7,785.25	4.76	0.00	0.00	0.00	7,790.01	7,790.01	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-9,597.90	10,950.14	4,537.10	0.00	0.00	-3,184.86	-3,184.86	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	85,066.32	390.76	0.00	0.00	0.00	85,457.08	85,457.08	0.00
052 - MEDICAL INSURANCE TRUST	1,135,375.46	222,535.84	213,457.40	0.00	0.00	1,144,453.90	1,144,453.90	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	5,500.82	0.90	0.00	0.00	0.00	5,501.72	5,501.72	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: 09/01/2020 - 09/30/2020

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	17,074.21	2.81	0.00	0.00	0.00	17,077.02	17,077.02	0.00
059 - PRESERVATION FEES-COUNTY CLERK	-4,708.19	10,071.91	5,223.21	0.00	0.00	140.51	140.51	0.00
062 - JASPER COUNTY TOBACCO FUNDS	143,845.16	87.88	0.00	0.00	0.00	143,933.04	143,933.04	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	155,836.46	1,339.65	3,317.59	0.00	0.00	153,858.52	153,858.52	0.00
072 - VOTER REGISTRATION FUND	1,337.86	0.82	0.00	0.00	0.00	1,338.68	1,338.68	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,298.42	2.50	212.60	0.00	0.00	4,088.32	4,088.32	0.00
075 - SMITH-SMYTH CEMETERY	9,295.53	5.68	0.00	0.00	0.00	9,301.21	9,301.21	0.00
076 - PERMANENT SCHOOL FUND	9,109,102.78	32,249.06	0.00	0.00	-1,244.12	9,142,595.96	9,142,595.96	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	113.73	6,137.88	0.00	0.00	0.00	6,251.61	6,251.61	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,125.33	0.69	0.00	0.00	0.00	1,126.02	1,126.02	0.00
080 - STATE FEE ACCT	28,340.71	33,688.59	0.00	0.00	-6.97	62,036.27	62,036.27	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	260.00	0.00	0.00	0.00	114.19	145.81	145.81	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,505.62	3.65	0.00	0.00	-465.00	5,974.27	5,974.27	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,941.74	573.99	0.00	0.00	0.00	2,515.73	2,515.73	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	33,474.83	320.90	0.00	0.00	0.00	33,795.73	33,795.73	0.00
085 - ADULT PROBATION	520,362.02	239,870.68	96,124.53	0.00	9,869.94	654,238.23	654,238.23	0.00
086 - JUVENILE PROBATION	213,822.43	36.56	13,700.29	0.00	22,410.24	177,748.46	177,748.46	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	292,866.51	62.49	219.00	0.00	0.00	292,710.00	292,710.00	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,368.73	43.41	0.00	0.00	0.00	203,412.14	203,412.14	0.00
092 - DISTRICT COURT JURY FUND	5,467.99	2.94	660.00	0.00	0.00	4,810.93	4,810.93	0.00
093 - PAYROLL FUND	332,087.76	0.00	0.00	0.00	-1,312.23	333,399.99	333,399.99	0.00
094 - TAX ESCROW FUND	1,820.10	1.11	0.00	0.00	0.00	1,821.21	1,821.21	0.00
106 - FAMILY PROTECTION FEE	46,576.23	118.51	0.00	0.00	0.00	46,694.74	46,694.74	0.00
107 - PRETRIAL INTERVENTION PROGRAM	120,584.61	2,574.64	907.35	0.00	0.00	122,251.90	122,251.90	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,054.85	73.13	0.00	0.00	0.00	5,127.98	5,127.98	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	2,817.71	68,066.54	10,257.83	0.00	0.00	60,626.42	60,626.42	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	2,415.27	64.87	0.00	0.00	0.00	2,480.14	2,480.14	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,625.49	8.32	0.00	0.00	0.00	13,633.81	13,633.81	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	25,620.57	289.13	0.00	0.00	0.00	25,909.70	25,909.70	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	62,208.75	258.56	0.00	0.00	0.00	62,467.31	62,467.31	0.00
130 - BAIL BOND APPLICATION FEES	6,291.95	0.00	0.34	0.00	0.00	6,291.61	6,291.61	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.11	0.02	0.00	0.00	0.00	33.13	33.13	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	23,808.91	3.91	0.00	0.00	0.00	23,812.82	23,812.82	0.00
159 - COUNTY CLERK ARCHIVAL FEES	670,874.14	10,345.90	0.00	0.00	0.00	681,220.04	681,220.04	0.00

Treasurers Report

Date Range: 09/01/2020 - 09/30/2020

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	4,152.55	0.00	0.00	0.00	3,933.66	218.89	218.89	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	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-B010	0.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,075.08	13.53	0.00	0.00	0.00	3,088.61	3,088.61	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	15,436.52	379.43	0.00	0.00	0.00	15,815.95	15,815.95	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	40,084.14	543.35	0.00	0.00	0.00	40,627.49	40,627.49	0.00
246 - Victim's Assistance Local Match	2,394.50	0.00	1,771.96	0.00	0.00	622.54	622.54	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	36,052.09	528.22	0.00	0.00	0.00	36,580.31	36,580.31	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	15,529.11	528.06	1,220.00	0.00	0.00	14,837.17	14,837.17	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	8,413.60	0.00	19,169.62	0.00	8,413.60	-19,169.62	-19,169.62	0.00
802 - JUVENILE PROBATION COMM PRGMS	-7,417.78	0.00	6,083.46	0.00	596.46	-14,097.70	-14,097.70	0.00
803 - JUVENILE PROBATION PRE & POST	19,556.98	0.00	78.00	0.00	6,942.84	12,536.14	12,536.14	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	299.67	0.00	0.00	0.00	299.67	0.00	0.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	7,000.20	0.00	649.06	0.00	0.00	6,351.14	6,351.14	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	92,431.30	9.38	0.00	0.00	35,215.65	57,225.03	57,225.03	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	33,238.06	7.64	0.00	0.00	-13,327.97	46,573.67	46,573.67	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	17.01	0.00	0.00	0.00	8.81	8.20	8.20	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	761.43	0.00	0.00	0.00	94.00	667.43	667.43	0.00
961 - JP1 CLEARING ACCOUNT	6,303.30	1.13	0.00	0.00	2,179.70	4,124.73	4,124.73	0.00
962 - JP2 CLEARING ACCOUNT	10,169.75	2.17	0.00	0.00	-3,532.60	13,704.52	13,704.52	0.00
963 - JP3 CLEARING ACCOUNT	10,347.39	2.06	0.00	0.00	-4,095.50	14,444.95	14,444.95	0.00
964 - JP4 CLEARING ACCOUNT	13,375.11	1.87	0.00	0.00	-1,248.12	14,625.10	14,625.10	0.00
965 - JP5 CLEARING ACCOUNT	8,064.64	1.25	0.00	0.00	-6,287.90	14,353.79	14,353.79	0.00
966 - JP6 CLEARING ACCOUNT	3,075.40	0.41	0.00	0.00	-788.50	3,864.31	3,864.31	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:	24,406,852.27	928,380.99	2,241,982.40	90,000.00	-31,841.49	23,035,092.35	23,035,092.35	0.00