



Rene' Ellis

JASPER COUNTY TREASURER
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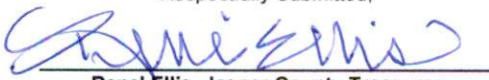
TO: Commissioner's Court
 FROM: Rene' Ellis, Jasper County Treasurer
 RE: Interest on DDA's, CD's and Investment Pools
 DATE: April 20, 2026

March-26

DESCRIPTION	NAME	PRINCIPAL AMOUNT	TOTAL INTEREST	INTEREST RATE	MATURES	MONTHLY INTEREST
CD#						
0100 RAVE	PERM SCHOOL-076	\$ 1,500,000.00	\$ 39,775.28	4.50%	8/27/2026	\$ 5,745.68
0101 RAVE	PERM SCHOOL-076	\$ 1,000,000.00	\$ 25,909.81	5.15%	8/30/2026	\$ 3,828.19
0102 RAVE	PERM SCHOOL-076	\$ 750,000.00	\$ 16,844.00	4.50%	10/1/2026	\$ 2,860.73
0103 RAVE	PERM SCHOOL-076	\$ 1,000,000.00	\$ 3,562.21	4.50%	3/1/2027	\$ 3,562.21
0106 RAVE	PERM SCHOOL-076	\$ 750,000.00	\$ 12,771.83	4.50%	11/10/2026	\$ 2,846.29
	ALL CD FUNDS	\$ 5,000,000.00			CD INTEREST	\$ 18,843.10
TX CLASS#	NAME	PRINIPAL AMOUNT	TOTAL INTEREST	ENDING BALANCE		MONTHLY INTEREST
TX-01-0839-0007	012-GENERAL FUND	\$ 1,003,622.31	\$ 575,031.28	\$ 1,578,653.59		\$ 5,054.45
TX-01-0839-0011	021-R&B PCT 1	\$ 159,982.07	\$ 1,565.32	\$ 161,547.39		\$ 517.22
TX-01-0839-0012	031-SPECIAL R&B PCT 1	\$ 209,600.00	\$ 2,047.02	\$ 211,647.02		\$ 677.64
TX-01-0839-0013	041-LATERAL R&B PCT 1	\$ 1,288.96	\$ 12.56	\$ 1,301.52		\$ 4.10
TX-01-0839-0014	022-R&B PCT 2	\$ 53,698.01	\$ 512.73	\$ 54,210.74		\$ 173.56
TX-01-0839-0015	032-SPECIAL R&B PCT 2	\$ 200,983.01	\$ 1,919.14	\$ 202,902.15		\$ 649.63
TX-01-0839-0016	042-LATERAL R&B PCT 2	\$ 32,248.09	\$ 307.98	\$ 32,556.07		\$ 104.26
TX-01-0839-0010	033-SPECIAL R&B PCT3	\$ 400,000.00	\$ 8,321.77	\$ 408,321.77		\$ 1,307.32
TX-01-0839-0009	052-CW MEDICAL INS	\$ 800,000.00	\$ 26,533.96	\$ 826,533.96		\$ 2,646.37
TX-01-0839-0002	076-PERM SCHOOL	\$ 4,200,000.00	\$ 1,016,312.93	\$ 5,216,312.93		\$ 16,701.31
						\$ -
TX-01-0839-0003	087-JUVENILE PROB	\$ 350,000.00	\$ 50,689.17	\$ 400,689.17		\$ 1,282.91
TX-01-0839-0004	088-JUVENILE PROB	\$ 205,222.92	\$ 29,721.69	\$ 234,944.61		\$ 752.27
TX-01-0839-0008	186-CW ADULT PROB	\$ 50,000.00	\$ 5,186.47	\$ 55,186.47		\$ 176.70
	ALL TX CLASS	\$ 7,666,645.37		\$ 9,384,807.39	TX CLASS	\$ 30,047.74
					FSB-DDA INT	\$ 65,595.21
					GRAND TOTAL	\$ 114,486.05

This report is made in accordance with the provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Jasper County's portfolio comply with the County's Investment Policy.

Respectfully Submitted,


 Rene' Ellis, Jasper County Treasurer



Jasper County, TX

Treasurers Report - Summary

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
009 - AMERICAN RESCUE PLAN ACT	86.22	0.00	0.00	0.00	0.00	86.22	86.22	0.00
010 - CDA LEOSE TRAINING FUND	1,615.00	1,527.19	0.00	0.00	0.00	3,142.19	3,142.19	0.00
011 - PRISONER REIMBURSEMENT	221,058.55	79,078.65	6,028.96	0.00	0.00	294,108.24	294,108.24	0.00
012 - GENERAL FUND	9,085,890.96	2,885,047.41	1,393,558.39	0.00	7,696.63	10,569,683.35	10,569,683.35	0.00
013 - INDIGENT CARE	379,140.85	66,755.17	63,167.64	0.00	0.00	382,728.38	382,728.38	0.00
016 - KIRBYVILLE AIRPORT	169,819.80	502.40	991.26	0.00	5,815.55	163,515.39	163,515.39	0.00
017 - JASPER AIRPORT	55,591.46	35,476.70	3,365.68	0.00	0.00	87,702.48	87,702.48	0.00
018 - ROW - OPTIONAL REGISTRATION	106,908.29	35,477.48	0.00	0.00	0.00	142,385.77	142,385.77	0.00
019 - JUSTICE COURT TECH FEE	-1,305.53	902.77	1,448.24	0.00	0.00	-1,851.00	-1,851.00	0.00
020 - ROAD & BRIDGE GENERAL	1,199,438.62	535,080.10	44,342.56	0.00	0.00	1,690,176.16	1,690,176.16	0.00
021 - ROAD & BRIDGE, PRECINCT 1	223,119.10	971.39	43,802.64	0.00	0.00	180,287.85	180,287.85	0.00
022 - ROAD & BRIDGE, PRECINCT 2	114,419.19	68.55	38,479.61	0.00	0.00	76,008.13	76,008.13	0.00
023 - ROAD & BRIDGE, PRECINCT 3	291,349.20	4,209.37	44,502.62	0.00	0.00	251,055.95	251,055.95	0.00
024 - ROAD & BRIDGE, PRECINCT 4	435,499.17	14,286.16	49,166.14	0.00	0.00	400,619.19	400,619.19	0.00
027 - COUNTY RECORDS MANAGEMENT	229,623.71	733.39	1,442.74	0.00	0.00	228,914.36	228,914.36	0.00
028 - COURTHOUSE SECURITY FEES	116,572.68	2,604.44	14,669.92	0.00	0.00	104,507.20	104,507.20	0.00
029 - DA SUPPLEMENTAL STATE AID	16,369.23	43.90	2,125.68	0.00	0.00	14,287.45	14,287.45	0.00
031 - SPECIAL ROAD, PRECINCT 1	649,722.83	137,531.14	35,645.74	0.00	0.00	751,608.23	751,608.23	0.00
032 - SPECIAL ROAD, PRECINCT 2	571,281.55	137,098.82	106,092.33	0.00	0.00	602,288.04	602,288.04	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,133,735.77	138,378.91	54,183.63	0.00	0.00	1,217,931.05	1,217,931.05	0.00
034 - SPECIAL ROAD, PRECINCT 4	932,747.72	139,095.16	20,791.69	0.00	0.00	1,051,051.19	1,051,051.19	0.00
040 - TAC HEALTH BENEFITS FUND	7,028.17	737.16	0.00	0.00	0.00	7,765.33	7,765.33	0.00
041 - LATERAL ROAD, PRECINCT 1	1,291.84	0.01	0.00	0.00	0.00	1,291.85	1,291.85	0.00
042 - LATERAL ROAD, PRECINCT 2	32,320.15	0.22	0.00	0.00	0.00	32,320.37	32,320.37	0.00
043 - LATERAL ROAD, PRECINCT 3	27,726.24	85.45	0.00	0.00	0.00	27,811.69	27,811.69	0.00
044 - LATERAL ROAD, PRECINCT 4	26,736.94	82.40	0.00	0.00	0.00	26,819.34	26,819.34	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-8,501.96	0.00	4,186.39	0.00	0.00	-12,688.35	-12,688.35	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-13,018.02	0.00	5,099.16	0.00	0.00	-18,117.18	-18,117.18	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	11,145.56	72.21	0.00	0.00	0.00	11,217.77	11,217.77	0.00
052 - MEDICAL INSURANCE TRUST	1,325,510.54	246,419.81	242,379.22	0.00	0.00	1,329,551.13	1,329,551.13	0.00
053 - FORFEITURE HOLDING ACCOUNT	170,616.07	0.00	0.00	0.00	0.00	170,616.07	170,616.07	0.00
054 - CDA FORFEITURE ACCOUNT	20,697.87	63.99	0.00	0.00	0.00	20,761.86	20,761.86	0.00
057 - DARE	20,206.63	0.00	0.00	0.00	0.00	20,206.63	20,206.63	0.00
058 - SHERIFF FORFEITURE ACCOUNT	34,322.27	106.11	0.00	0.00	0.00	34,428.38	34,428.38	0.00
059 - PRESERVATION FEES-COUNTY CLERK	265,059.18	6,422.02	688.32	0.00	0.00	270,792.88	270,792.88	0.00
062 - JASPER COUNTY TOBACCO FUNDS	28,038.72	86.41	0.00	0.00	0.00	28,125.13	28,125.13	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,467.46	0.00	0.00	0.00	0.00	1,467.46	1,467.46	0.00

Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	85,684.10	2,665.36	272.08	0.00	117.00	87,960.38	87,960.38	0.00
072 - VOTER REGISTRATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	11,547.22	34.62	314.33	0.00	0.00	11,267.51	11,267.51	0.00
075 - SMITH-SMYTH CEMETERY	9,431.70	29.07	0.00	0.00	0.00	9,460.77	9,460.77	0.00
076 - PERMANENT SCHOOL FUND	10,148,396.29	1,324.86	0.00	0.00	-190.37	10,149,911.52	10,149,911.52	0.00
077 - NATIONAL FOREST RECEIPTS	19,058.11	22,107.32	0.00	0.00	0.00	41,165.43	41,165.43	0.00
078 - AVAILABLE SCHOOL FUND	399,633.58	1,859.29	0.00	0.00	0.00	401,492.87	401,492.87	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,279.00	3.94	0.00	0.00	0.00	1,282.94	1,282.94	0.00
080 - STATE FEE ACCT	33,811.80	30,213.86	0.00	0.00	-137.65	64,163.31	64,163.31	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-342.17	342.17	342.17	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	1,192.41	20.02	0.00	0.00	-5,302.30	6,514.73	6,514.73	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	855.36	1,508.73	0.00	0.00	0.00	2,364.09	2,364.09	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	64,801.51	651.10	0.00	0.00	0.00	65,452.61	65,452.61	0.00
085 - ADULT PROBATION	1,016,740.78	542,230.35	200,589.86	0.00	138,702.18	1,219,679.09	1,219,679.09	0.00
086 - JUVENILE PROBATION	714,525.25	3,099.29	26,858.56	0.00	0.00	690,765.98	690,765.98	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	356,046.79	25.06	0.00	0.00	0.00	356,071.85	356,071.85	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	223,056.37	0.90	0.00	0.00	0.00	223,057.27	223,057.27	0.00
093 - PAYROLL FUND	5,976.57	0.00	0.00	0.00	28,255.11	-22,278.54	-22,278.54	0.00
094 - TAX ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	14,531.05	174.90	0.00	0.00	0.00	14,705.95	14,705.95	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	45,936.15	869.99	0.00	0.00	0.00	46,806.14	46,806.14	0.00
105 - LANGUAGE ACCESS FUND	14,354.58	490.30	0.00	0.00	0.00	14,844.88	14,844.88	0.00
106 - FAMILY PROTECTION FEE	56,111.42	172.93	0.00	0.00	0.00	56,284.35	56,284.35	0.00
107 - PRETRIAL INTERVENTION PROGRAM	-2,477.15	300.00	0.00	0.00	0.00	-2,177.15	-2,177.15	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,936.84	74.12	1,043.28	0.00	0.00	2,967.68	2,967.68	0.00
109 - COURT REPORTER SERVICE FUND	62,147.97	1,719.79	0.00	0.00	0.00	63,867.76	63,867.76	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	56,826.99	1,088.07	0.00	0.00	0.00	57,915.06	57,915.06	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	6,648.47	60.00	0.00	0.00	0.00	6,708.47	6,708.47	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	38,453.35	679.06	13,564.12	0.00	0.00	25,568.29	25,568.29	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	1,298.12	34.81	0.00	0.00	0.00	1,332.93	1,332.93	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,638.64	6,480.32	125.20	0.00	0.00	16,993.76	16,993.76	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	246.10	0.00	0.00	0.00	0.00	246.10	246.10	0.00
125 - LOCAL YOUTH DIVERSION ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	82,561.38	2,342.95	1,169.17	0.00	0.00	83,735.16	83,735.16	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	68,866.29	486.61	0.00	0.00	0.00	69,352.90	69,352.90	0.00
129 - ADA LONGEVITY	678.80	0.00	0.00	0.00	0.00	678.80	678.80	0.00
130 - BAIL BOND APPLICATION FEES	5,557.44	0.00	155.73	0.00	0.00	5,401.71	5,401.71	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	37.65	0.12	0.00	0.00	0.00	37.77	37.77	0.00
150 - CWDG WILDFIRE GRANT	345,103.30	0.00	25,348.66	0.00	0.00	319,754.64	319,754.64	0.00
155 - HURRICANE BERYL	13,117.50	0.00	0.00	0.00	0.00	13,117.50	13,117.50	0.00
158 - FEDERAL FORFEITURE FUNDS	26,980.72	83.41	0.00	0.00	0.00	27,064.13	27,064.13	0.00
159 - COUNTY CLERK ARCHIVAL FEES	311,235.58	6,135.12	0.00	0.00	0.00	317,370.70	317,370.70	0.00
160 - JUSTICE COURT SUPPORT FUND	2,153.29	2,375.00	192.36	0.00	0.00	4,335.93	4,335.93	0.00

Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

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	3,875.42	0.00	0.00	0.00	-4,380.33	8,255.75	8,255.75	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174 - HARVEY PCT 3 & PCT 4 GLO 20-065-013-C049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 - HARVEY/ CDBG -LOCAL BUYOUT PROGRAM	-5,225.38	0.00	3,292.93	0.00	0.00	-8,518.31	-8,518.31	0.00
176 - HURRICANE LAURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177 - HURRICANE DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178 - TXCDBG CONTRACT 7220210 HARRISBURG PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179 - GLO 2016 MIT PCT 2 CONTRACT# 22-082-011-D211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	4,376.29	13.93	0.00	0.00	0.00	4,390.22	4,390.22	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
182 - GLO CDBG CONTRACT#22-085-018-D254	0.00	55,059.47	55,059.47	0.00	0.00	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	10,900.00	0.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	24,251.74	76.95	0.00	0.00	0.00	24,328.69	24,328.69	0.00
186 - ADULT PROBATION BOND FEES	150,647.42	4,846.23	1,920.50	0.00	0.00	153,573.15	153,573.15	0.00
192 - COUNTY JURY FUND	-3,924.17	713.67	696.00	0.00	0.00	-3,906.50	-3,906.50	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	79,661.95	3,082.40	1,404.24	0.00	0.00	81,340.11	81,340.11	0.00
227 - COURT RECORDS PRESERVATION FEE	37,396.06	141.83	51.53	0.00	0.00	37,486.36	37,486.36	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-65,426.48	0.00	4,365.42	0.00	0.00	-69,791.90	-69,791.90	0.00
246 - Victim's Assistance Local Match	-30,086.09	0.00	3,583.48	0.00	0.00	-33,669.57	-33,669.57	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	58,034.39	235.69	0.00	0.00	0.00	58,270.08	58,270.08	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	181,923.11	519.69	13,300.71	0.00	0.00	169,142.09	169,142.09	0.00
317 - COURT FACILITY FEE FUND	5,929.51	1,368.63	0.00	0.00	0.00	7,298.14	7,298.14	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	373,160.56	1,074.71	24,454.10	0.00	0.00	349,781.17	349,781.17	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	16,993.12	401.10	0.00	0.00	0.00	17,394.22	17,394.22	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	6,489.36	278.80	0.00	0.00	0.00	6,768.16	6,768.16	0.00
420 - CONSTABLE LEOSE FUND	17,466.52	7,170.00	1,568.06	0.00	0.00	23,068.46	23,068.46	0.00
459 - ELECTION SERVICES CONTRACT FUND	0.00	0.27	0.00	0.27	0.00	0.00	0.00	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	110,213.81	49,616.00	21,945.87	0.00	0.00	137,883.94	137,883.94	0.00
801 - JUVENILE PROBATION BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - JUVENILE PROBATION COMM PRGMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 - JUVENILE PROBATION PRE & POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807 - JUVENILE PROBATION PREVENTION & INTERVENTIONS	31,677.29	0.00	1,720.00	0.00	0.00	29,957.29	29,957.29	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	67,011.38	0.00	7,493.20	0.00	0.00	59,518.18	59,518.18	0.00
809 - JUVENILE COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	60,883.53	201.76	0.00	0.00	-6,944.25	68,029.54	68,029.54	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	30,754.42	97.52	0.00	0.00	-11,302.23	42,154.17	42,154.17	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.74	0.00	0.00	0.00	0.00	0.74	0.74	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	7,457.29	21.39	0.00	0.00	1,598.39	5,880.29	5,880.29	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	7,605.18	15.29	0.00	0.00	-527.85	8,148.32	8,148.32	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	750.00	0.00	0.00	0.00	-931.00	1,681.00	1,681.00	0.00

Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
961 - JP1 CLEARING ACCOUNT	4,408.77	16.52	0.00	0.00	-2,401.20	6,826.49	6,826.49	0.00
962 - JP2 CLEARING ACCOUNT	12,633.47	45.74	0.00	0.00	-5,532.60	18,211.81	18,211.81	0.00
963 - JP3 CLEARING ACCOUNT	16,676.65	32.79	0.00	0.00	657.00	16,052.44	16,052.44	0.00
964 - JP4 CLEARING ACCOUNT	18,998.44	67.21	0.00	0.00	-3,613.67	22,679.32	22,679.32	0.00
965 - JP5 CLEARING ACCOUNT	10,492.01	25.58	0.00	0.00	867.00	9,650.59	9,650.59	0.00
966 - JP6 CLEARING ACCOUNT	3,415.14	16.39	0.00	0.00	-5,923.60	9,355.13	9,355.13	0.00
Report Total:	33,389,744.80	5,223,425.72	2,586,647.42	0.27	136,179.64	35,890,343.19	35,890,343.19	0.00