



Rene' Ellis
JASPER COUNTY TREASURER
 121 North Austin, Room 102
 Jasper, Texas 75951

Phone: (409)384-2461

Fax: (409)489-1013

To: Commissioner's Court
 From: Rene' Ellis, Jasper County Treasurer
 Re: Interest on DDA'S, CD'S & TX Class
 Date: May 20, 2024

APRIL 2024

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1004 EDFCU	Co Wide- 009	\$1,036,329.68	5.48%	13 mos	9/30/2024	\$4,537.07
CD#0104 RAVE	Co Wide-185	\$13,117.10	5.50%	1 yr	3/1/2025	\$57.64
CD#0105 RAVE	Co Wide-186	\$50,450.38	5.50%	1 yr	3/1/2025	\$221.69
3499-1003 EDFCU	Perm School-76	\$2,068,821.09	4.75%	1 yr	8/9/2024	\$7,876.76
0101 RAVE	Perm School-76	\$1,036,620.06	5.50%	1 yr	8/30/2024	\$4,555.22
0103 RAVE	Perm School-76	\$1,009,007.86	5.50%	1 yr	3/1/2025	\$4,433.89
					Total CD's	\$ 21,682.27
TX CLASS	Co Wide	\$3,292,005.77	Var			\$36,331.72
TX CLASS	Co Wide-9	\$493,940.25	Var			\$2,192.72
TX CLASS	Perm School-76	\$5,623,326.67	Var			\$24,963.28
TX CLASS	Juv Prob – 87	\$367,014.21	Var			\$1,629.27
TX CLASS	Juv Prob – 88	\$215,199.16	Var			\$955.32
					Total TX Class	\$ 66,072.31
DDA INT					Total DDA Int	\$ 53,883.96
					Grand Total	\$141,638.54

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: 04/01/2024 - 04/30/2024

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	1,608,211.34	460.87	0.00	0.00	0.00	1,608,672.21	1,608,672.21	0.00
010 - CDA LEOSE TRAINING FUND	393.87	1.15	0.00	0.00	0.00	395.02	395.02	0.00
011 - PRISONER REIMBURSEMENT	202,805.48	40,508.45	1,307.96	0.00	0.00	242,005.97	242,005.97	0.00
012 - GENERAL FUND	9,666,776.12	577,682.37	1,448,665.89	0.00	0.00	8,795,792.60	8,795,792.60	0.00
013 - INDIGENT CARE	486,183.76	8,974.15	20,082.30	0.00	0.00	475,075.61	475,075.61	0.00
016 - KIRBYVILLE AIRPORT	163,101.55	472.63	851.81	0.00	0.00	162,722.37	162,722.37	0.00
017 - JASPER AIRPORT	207,988.08	17,606.29	21,140.63	0.00	0.00	204,453.74	204,453.74	0.00
018 - ROW - OPTIONAL REGISTRATION	99,299.17	16,251.32	0.00	0.00	0.00	115,550.49	115,550.49	0.00
019 - JUSTICE COURT TECH FEE	826.33	1,149.28	669.62	0.00	0.00	1,305.99	1,305.99	0.00
020 - ROAD & BRIDGE GENERAL	1,415,263.63	110,954.24	618,769.78	0.00	0.00	907,448.09	907,448.09	0.00
021 - ROAD & BRIDGE, PRECINCT 1	129,889.20	146,333.35	68,795.27	0.00	0.00	207,427.28	207,427.28	0.00
022 - ROAD & BRIDGE, PRECINCT 2	466,622.76	144,958.04	51,913.80	0.00	0.00	559,667.00	559,667.00	0.00
023 - ROAD & BRIDGE, PRECINCT 3	307,397.12	148,016.88	52,007.17	0.00	0.00	403,406.83	403,406.83	0.00
024 - ROAD & BRIDGE, PRECINCT 4	173,269.24	154,827.60	64,102.56	0.00	0.00	263,994.28	263,994.28	0.00
027 - COUNTY RECORDS MANAGEMENT	219,640.09	724.52	154.00	0.00	0.00	220,210.61	220,210.61	0.00
028 - COURTHOUSE SECURITY FEES	136,979.83	2,470.70	10,764.60	0.00	0.00	128,685.93	128,685.93	0.00
029 - DA SUPPLEMENTAL STATE AID	6,461.04	12.48	2,175.16	0.00	0.00	4,298.36	4,298.36	0.00
031 - SPECIAL ROAD, PRECINCT 1	513,290.35	17,044.88	169,533.30	0.00	0.00	360,801.93	360,801.93	0.00
032 - SPECIAL ROAD, PRECINCT 2	701,623.85	17,975.90	38,257.36	0.00	0.00	681,342.39	681,342.39	0.00
033 - SPECIAL ROAD, PRECINCT 3	700,964.01	29,989.44	34,619.15	0.00	0.00	696,334.30	696,334.30	0.00
034 - SPECIAL ROAD, PRECINCT 4	746,341.92	50,072.85	40,349.61	0.00	0.00	756,065.16	756,065.16	0.00
040 - TAC HEALTH BENEFITS FUND	7,003.96	20.40	0.00	0.00	0.00	7,024.36	7,024.36	0.00
041 - LATERAL ROAD, PRECINCT 1	16,683.81	48.60	0.00	0.00	0.00	16,732.41	16,732.41	0.00
042 - LATERAL ROAD, PRECINCT 2	13,959.89	40.67	0.00	0.00	0.00	14,000.56	14,000.56	0.00
043 - LATERAL ROAD, PRECINCT 3	28,793.91	83.88	0.00	0.00	0.00	28,877.79	28,877.79	0.00
044 - LATERAL ROAD, PRECINCT 4	8,611.99	25.09	0.00	0.00	0.00	8,637.08	8,637.08	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-2,295.82	2,293.46	2,293.46	0.00	0.00	-2,295.82	-2,295.82	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,377.54	4,644.20	4,644.20	0.00	0.00	-3,377.54	-3,377.54	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	27,941.54	298.56	0.00	0.00	0.00	28,240.10	28,240.10	0.00
052 - MEDICAL INSURANCE TRUST	1,265,318.25	267,280.12	265,506.03	0.00	0.00	1,267,092.34	1,267,092.34	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,616.07	0.00	0.00	0.00	0.00	165,616.07	165,616.07	0.00
054 - CDA FORFEITURE ACCOUNT	5,955.14	23.87	0.00	0.00	0.00	5,979.01	5,979.01	0.00
057 - DARE	22,357.43	0.00	235.36	0.00	0.00	22,122.07	22,122.07	0.00
058 - SHERIFF FORFEITURE ACCOUNT	43,844.99	175.73	0.00	0.00	0.00	44,020.72	44,020.72	0.00
059 - PRESERVATION FEES-COUNTY CLERK	237,656.11	6,740.26	0.00	0.00	0.00	244,396.37	244,396.37	0.00
062 - JASPER COUNTY TOBACCO FUNDS	86,326.98	14,200.90	0.00	0.00	0.00	100,527.88	100,527.88	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: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	86,139.19	1,947.26	1,092.34	0.00	0.00	86,994.11	86,994.11	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	1,166.97	3.26	49.33	0.00	0.00	1,120.90	1,120.90	0.00
075 - SMITH-SMYTH CEMETERY	8,756.57	25.51	0.00	0.00	0.00	8,782.08	8,782.08	0.00
076 - PERMANENT SCHOOL FUND	9,285,525.86	0.00	0.00	0.00	14.00	9,285,511.86	9,285,511.86	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	106,977.81	785.28	0.00	0.00	0.00	107,763.09	107,763.09	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,187.45	3.46	0.00	0.00	0.00	1,190.91	1,190.91	0.00
080 - STATE FEE ACCT	61,892.47	35,952.65	97,404.25	0.00	-94.33	535.20	535.20	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	273.27	0.00	0.00	0.00	-240.24	513.51	513.51	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,050.65	4.41	0.00	0.00	535.77	1,519.29	1,519.29	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	2,402.03	955.83	3,323.63	0.00	0.00	34.23	34.23	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	51,475.51	541.08	0.00	0.00	0.00	52,016.59	52,016.59	0.00
085 - ADULT PROBATION	837,825.71	132,201.78	142,455.95	0.00	0.00	827,571.54	827,571.54	0.00
086 - JUVENILE PROBATION	476,886.17	36,970.62	13,192.50	0.00	0.00	500,664.29	500,664.29	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,485.30	26.89	0.00	0.00	0.00	355,512.19	355,512.19	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,420.18	0.97	0.00	0.00	0.00	205,421.15	205,421.15	0.00
093 - PAYROLL FUND	43,772.46	0.00	0.00	0.00	28,990.71	14,781.75	14,781.75	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	9,121.00	168.92	0.00	0.00	0.00	9,289.92	9,289.92	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	27,936.17	930.94	0.00	0.00	0.00	28,867.11	28,867.11	0.00
105 - LANGUAGE ACCESS FUND	7,280.02	285.13	0.00	0.00	0.00	7,565.15	7,565.15	0.00
106 - FAMILY PROTECTION FEE	52,095.09	151.75	0.00	0.00	0.00	52,246.84	52,246.84	0.00
107 - PRETRIAL INTERVENTION PROGRAM	18,742.32	703.94	875.91	0.00	0.00	18,570.35	18,570.35	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	8,029.50	57.12	469.22	0.00	0.00	7,617.40	7,617.40	0.00
109 - COURT REPORTER SERVICE FUND	33,331.54	1,220.82	0.00	0.00	0.00	34,552.36	34,552.36	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	38,015.39	1,236.39	0.00	0.00	0.00	39,251.78	39,251.78	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	4,718.22	130.44	0.00	0.00	0.00	4,848.66	4,848.66	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	47,594.11	4,646.79	12,508.23	0.00	213.00	39,519.67	39,519.67	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	230.04	39.08	0.00	0.00	0.00	269.12	269.12	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,437.54	42.06	0.00	0.00	0.00	14,479.60	14,479.60	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	71,920.15	1,859.80	0.00	0.00	0.00	73,779.95	73,779.95	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	75,703.64	560.97	0.00	0.00	0.00	76,264.61	76,264.61	0.00
129 - ADA LONGEVITY	574.90	0.00	0.00	0.00	0.00	574.90	574.90	0.00
130 - BAIL BOND APPLICATION FEES	5,402.54	0.00	0.00	0.00	0.00	5,402.54	5,402.54	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	34.95	0.10	0.00	0.00	0.00	35.05	35.05	0.00
158 - FEDERAL FORFEITURE FUNDS	24,959.54	100.04	0.00	0.00	0.00	25,059.58	25,059.58	0.00
159 - COUNTY CLERK ARCHIVAL FEES	836,591.48	8,043.27	0.00	0.00	0.00	844,634.75	844,634.75	0.00
160 - JUSTICE COURT SUPPORT FUND	28,043.38	1,175.00	0.00	0.00	0.00	29,218.38	29,218.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	0.00	0.00	0.00	0.00	-12,162.71	12,162.71	12,162.71	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

Treasurers Report

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
175 - HARVEY/ CDBG -LOCAL BUYOUT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,994.10	18.31	0.00	0.00	0.00	4,012.41	4,012.41	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	689,525.66	689,525.66	0.00	0.00	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	0.00	100,998.00	100,998.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	21,770.85	24.48	368.45	0.00	0.00	21,426.88	21,426.88	0.00
186 - ADULT PROBATION BOND FEES	86,115.35	3,279.93	1,547.00	0.00	0.00	87,848.28	87,848.28	0.00
192 - COUNTY JURY FUND	-4,447.42	538.50	638.00	0.00	0.00	-4,546.92	-4,546.92	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	55,354.45	2,275.78	0.00	0.00	0.00	57,630.23	57,630.23	0.00
227 - COURT RECORDS PRESERVATION FEE	46,295.01	177.25	0.00	0.00	0.00	46,472.26	46,472.26	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	6,225.37	0.00	6,426.26	0.00	0.00	-200.89	-200.89	0.00
246 - Victim's Assistance Local Match	40,840.94	0.00	3,659.62	0.00	0.00	37,181.32	37,181.32	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	52,333.42	244.66	0.00	0.00	0.00	52,578.08	52,578.08	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	175,000.00	271.82	81,685.30	0.00	0.00	93,586.52	93,586.52	0.00
317 - COURT FACILITY FEE FUND	26,099.05	960.98	0.00	0.00	0.00	27,060.03	27,060.03	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	350,000.00	751.22	92,122.49	0.00	0.00	258,628.73	258,628.73	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	10,786.89	344.97	0.00	0.00	0.00	11,131.86	11,131.86	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	1,665.73	265.61	0.00	0.00	0.00	1,931.34	1,931.34	0.00
420 - CONSTABLE LEOSE FUND	23,921.79	779.03	0.00	0.00	0.00	24,700.82	24,700.82	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	125,595.46	98,429.00	43,407.33	0.00	0.00	180,617.13	180,617.13	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	14,484.00	7,012.00	3,040.00	0.00	0.00	-18,456.00	18,456.00	-0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	2,739.97	19,591.00	8,397.84	0.00	0.00	13,933.13	13,933.13	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	60,368.04	241.68	0.00	0.00	-3,744.22	64,353.94	64,353.94	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	27,143.58	145.30	0.00	0.00	-37,633.19	64,922.07	64,922.07	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	0.00	0.09	0.00	0.00	-2,439.94	2,440.03	2,440.03	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,239.28	3.74	0.00	0.00	2,239.50	1,003.52	1,003.52	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	1,515.00	0.00	0.00	0.00	0.00	1,515.00	1,515.00	0.00
961 - JP1 CLEARING ACCOUNT	7,058.97	11.73	0.00	0.00	2,649.72	4,420.98	4,420.98	0.00
962 - JP2 CLEARING ACCOUNT	12,825.96	29.53	0.00	0.00	642.00	12,213.49	12,213.49	0.00
963 - JP3 CLEARING ACCOUNT	19,305.56	64.83	0.00	0.00	6,771.24	12,599.15	12,599.15	0.00
964 - JP4 CLEARING ACCOUNT	27,820.37	65.46	0.00	0.00	2,808.42	25,077.41	25,077.41	0.00

Treasurers Report

Date Range: 04/01/2024 - 04/30/2024

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965 - JP5 CLEARING ACCOUNT	10,607.26	28.94	0.00	0.00	-393.85	11,030.05	11,030.05	0.00
966 - JP6 CLEARING ACCOUNT	2,374.35	12.13	0.00	0.00	-1,669.00	4,055.48	4,055.48	0.00
Report Total:	33,922,481.46	2,939,226.32	4,220,026.33	0.00	-13,513.12	32,655,194.57	32,655,194.57	0.00