



**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: January 21, 2025

## DECEMBER 2024

CD NUMBER	NAME	PRINCIPAL AMOUNT	GRAND TOTAL	INTEREST RATE	MATURES	INTEREST
CD#0104 RAVE	FUND-185	\$13,000.00	\$13,597.42	5.50%	3/1/2025	\$61.73
CD#0105 RAVE	FUND-186	\$50,000.00	\$52,297.81	5.50%	3/1/2025	\$237.44
0101 RAVE	FUND-076	\$1,000,000.00	\$1,016,934.37	5.15%	8/30/2025	\$4,325.92
0103 RAVE	FUND-076	\$1,000,000.00	\$1,045,956.48	5.50%	3/1/2025	\$4,748.76
					<b>Total CD's</b>	<b>\$ 9,373.85</b>
TX CLASS	FUND-012	\$3,021,622.31	\$1,722,999.13			\$12,215.44
TX CLASS	FUND-076	\$7,200,000.00	\$7,861,936.48			\$31,538.91
TX CLASS	FUND-085	\$150,000.00	\$152,583.46			\$612.10
TX CLASS	FUND-087	\$350,000.00	\$380,043.97			\$1,524.58
TX CLASS	FUND-088	\$205,222.92	\$222,839.22			\$893.93
					<b>Total TX Class</b>	<b>\$ 46,784.96</b>
DDA INT				FSB	<b>Total DDA Int</b>	<b>\$ 28,660.70</b>
					<b>Grand Total</b>	<b>\$84,819.51</b>

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: 12/01/2024 - 12/31/2024

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	97,795.82	76.51	69,490.47	0.00	0.00	28,381.86	28,381.86	0.00
010 - CDA LEOSE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 - PRISONER REIMBURSEMENT	197,796.39	58,880.32	4,306.53	0.00	-5.81	252,375.99	252,375.99	0.00
012 - GENERAL FUND	-2,449,538.36	150,372.27	1,783,334.75	0.00	-176,528.38	993,104.26	993,104.26	0.00
013 - INDIGENT CARE	276,202.30	1,492.44	36,125.27	107,143.39	-111,311.72	245,737.80	245,737.80	0.00
016 - KIRBYVILLE AIRPORT	155,034.10	416.82	975.74	0.00	-151.34	154,626.52	154,626.52	0.00
017 - JASPER AIRPORT	50,585.30	6,564.22	7,319.03	0.00	-1,641.45	51,471.94	51,471.94	0.00
018 - ROW - OPTIONAL REGISTRATION	9,044.24	19,704.27	19,744.24	0.00	0.00	9,004.27	9,004.27	0.00
019 - JUSTICE COURT TECH FEE	2,016.66	578.85	741.68	0.00	-235.62	2,089.45	2,089.45	0.00
020 - ROAD & BRIDGE GENERAL	39,581.43	12,078.21	42,458.09	641,867.89	-642,150.59	9,484.25	9,484.25	0.00
021 - ROAD & BRIDGE, PRECINCT 1	94,879.51	94,787.66	46,869.97	0.00	-2,696.47	145,493.67	145,493.67	0.00
022 - ROAD & BRIDGE, PRECINCT 2	455,341.09	93,028.43	59,188.35	0.00	-2,099.64	491,280.81	491,280.81	0.00
023 - ROAD & BRIDGE, PRECINCT 3	453,188.74	96,345.63	43,537.72	0.00	-2,517.54	508,514.19	508,514.19	0.00
024 - ROAD & BRIDGE, PRECINCT 4	205,807.75	101,589.02	54,672.75	0.00	-3,082.82	255,806.84	255,806.84	0.00
027 - COUNTY RECORDS MANAGEMENT	223,064.36	626.78	346.50	0.00	-38.50	223,383.14	223,383.14	0.00
028 - COURTHOUSE SECURITY FEES	8,795.02	1,154.50	13,878.48	0.00	-437.77	-3,491.19	-3,491.19	0.00
029 - DA SUPPLEMENTAL STATE AID	5,377.05	8.68	2,184.83	0.00	-18.79	3,219.69	3,219.69	0.00
031 - SPECIAL ROAD, PRECINCT 1	188,948.52	2,175.41	71,491.57	222,268.50	-259,669.72	157,033.58	157,033.58	0.00
032 - SPECIAL ROAD, PRECINCT 2	243,617.93	25,007.57	74,941.62	222,268.50	-261,552.10	232,967.48	232,967.48	0.00
033 - SPECIAL ROAD, PRECINCT 3	476,992.70	2,991.02	48,018.74	222,268.50	-249,904.11	459,600.59	459,600.59	0.00
034 - SPECIAL ROAD, PRECINCT 4	378,934.77	2,720.76	75,214.33	222,268.46	-275,181.17	359,353.91	359,353.91	0.00
040 - TAC HEALTH BENEFITS FUND	6,695.79	18.10	0.00	0.00	0.00	6,713.89	6,713.89	0.00
041 - LATERAL ROAD, PRECINCT 1	25,654.92	69.34	0.00	0.00	0.00	25,724.26	25,724.26	0.00
042 - LATERAL ROAD, PRECINCT 2	22,854.01	61.77	0.00	0.00	0.00	22,915.78	22,915.78	0.00
043 - LATERAL ROAD, PRECINCT 3	31,443.45	83.25	643.66	0.00	0.00	30,883.04	30,883.04	0.00
044 - LATERAL ROAD, PRECINCT 4	17,354.96	46.91	0.00	0.00	0.00	17,401.87	17,401.87	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-5,737.17	0.00	2,286.90	0.00	-3.02	-8,021.05	-8,021.05	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-9,967.27	0.00	4,685.54	0.00	-197.79	-14,455.02	-14,455.02	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	31,016.14	148.77	0.00	0.00	0.00	31,164.91	31,164.91	0.00
052 - MEDICAL INSURANCE TRUST	1,051,625.63	228,598.63	245,343.32	0.00	0.00	1,034,880.94	1,034,880.94	0.00
053 - FORFEITURE HOLDING ACCOUNT	180,049.07	0.00	14,433.00	0.00	-14,433.00	180,049.07	180,049.07	0.00
054 - CDA FORFEITURE ACCOUNT	4,846.91	19.01	0.00	0.00	0.00	4,865.92	4,865.92	0.00
057 - DARE	20,215.32	0.00	8.69	0.00	-8.69	20,215.32	20,215.32	0.00
058 - SHERIFF FORFEITURE ACCOUNT	46,698.20	121.82	13,978.59	0.00	0.00	32,841.43	32,841.43	0.00
059 - PRESERVATION FEES-COUNTY CLERK	287,724.39	777.70	0.00	0.00	0.00	288,502.09	288,502.09	0.00
062 - JASPER COUNTY TOBACCO FUNDS	103,068.99	278.59	0.00	0.00	0.00	103,347.58	103,347.58	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: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	91,027.73	1,248.86	1,332.50	0.00	-565.50	91,509.59	91,509.59	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	547.20	2,407.83	51.12	0.00	0.00	2,903.91	2,903.91	0.00
075 - SMITH-SMYTH CEMETERY	9,004.07	24.34	0.00	0.00	0.00	9,028.41	9,028.41	0.00
076 - PERMANENT SCHOOL FUND	9,316,643.27	45,750.00	0.00	0.00	-127.23	9,362,520.50	9,362,520.50	0.00
077 - NATIONAL FOREST RECEIPTS	3,860.05	0.00	0.00	0.00	0.00	3,860.05	3,860.05	0.00
078 - AVAILABLE SCHOOL FUND	263,608.37	1,251.48	0.00	0.00	0.00	264,859.85	264,859.85	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,221.02	3.30	0.00	0.00	0.00	1,224.32	1,224.32	0.00
080 - STATE FEE ACCT	25,923.06	18,956.27	0.00	0.00	-59.70	44,939.03	44,939.03	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	153.51	0.00	0.00	0.00	126.56	26.95	26.95	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,965.12	3.86	0.00	0.00	1,538.71	1,430.27	1,430.27	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,015.37	585.30	0.00	0.00	0.00	1,600.67	1,600.67	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	56,531.49	152.80	0.00	0.00	0.00	56,684.29	56,684.29	0.00
085 - ADULT PROBATION	823,863.76	376,561.33	160,000.77	0.00	-677.40	1,041,101.72	1,041,101.72	0.00
086 - JUVENILE PROBATION	475,964.13	26,811.84	9,782.18	0.00	-76.80	493,070.59	493,070.59	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,696.29	20.68	0.00	0.00	0.00	355,716.97	355,716.97	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,427.78	0.74	0.00	0.00	0.00	205,428.52	205,428.52	0.00
093 - PAYROLL FUND	380,169.76	0.00	0.00	25,294.93	30,058.12	324,816.71	324,816.71	0.00
094 - TAX ESCROW FUND	27,811.03	3,511.45	0.00	0.00	-1,271,315.28	1,302,637.76	1,302,637.76	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	11,132.81	129.30	0.00	0.00	0.00	11,262.11	11,262.11	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	34,600.14	0.00	0.00	0.00	0.00	34,600.14	34,600.14	0.00
105 - LANGUAGE ACCESS FUND	9,694.30	178.20	0.00	0.00	0.00	9,872.50	9,872.50	0.00
106 - FAMILY PROTECTION FEE	53,567.51	144.79	0.00	0.00	0.00	53,712.30	53,712.30	0.00
107 - PRETRIAL INTERVENTION PROGRAM	739.71	200.00	1,480.25	0.00	-3.22	-537.32	-537.32	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,371.83	17.22	0.00	0.00	0.00	6,389.05	6,389.05	0.00
109 - COURT REPORTER SERVICE FUND	43,937.08	709.97	0.00	0.00	0.00	44,647.05	44,647.05	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	45,465.49	677.54	0.00	0.00	0.00	46,143.03	46,143.03	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	5,463.82	0.00	0.00	0.00	0.00	5,463.82	5,463.82	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	84,558.00	1,045.06	19,946.52	0.00	-28.08	65,684.62	65,684.62	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	628.67	23.37	0.00	0.00	0.00	652.04	652.04	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	11,476.74	31.02	0.00	0.00	0.00	11,507.76	11,507.76	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	246.10	0.00	0.00	0.00	0.00	246.10	246.10	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	88,373.77	1,581.40	0.00	0.00	0.00	89,955.17	89,955.17	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	79,840.37	389.39	0.00	0.00	0.00	80,229.76	80,229.76	0.00
129 - ADA LONGEVITY	762.17	0.00	0.70	0.00	-0.70	762.17	762.17	0.00
130 - BAIL BOND APPLICATION FEES	5,111.09	0.00	158.19	0.00	-0.21	4,953.11	4,953.11	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	35.95	0.10	0.00	0.00	0.00	36.05	36.05	0.00
155 - HURRICANE BERYL	-20,767.32	0.00	-20,767.32	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	25,720.85	95.77	0.00	0.00	0.00	25,816.62	25,816.62	0.00
159 - COUNTY CLERK ARCHIVAL FEES	747,082.48	1,899.62	44,281.36	0.00	0.00	704,700.74	704,700.74	0.00
160 - JUSTICE COURT SUPPORT FUND	37,668.38	775.00	0.00	0.00	0.00	38,443.38	38,443.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	120.96	0.00	0.00	0.00	-7,246.15	7,367.11	7,367.11	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	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	4,139.62	17.89	0.00	0.00	0.00	4,157.51	4,157.51	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	0.00	45,000.00	0.00	-45,000.00	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	10,900.00	8,850.00	22,850.00	0.00	-14,000.00	10,900.00	10,900.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	17,746.24	12.83	0.00	0.00	0.00	17,759.07	17,759.07	0.00
186 - ADULT PROBATION BOND FEES	103,484.52	3,003.17	1,523.00	0.00	0.00	104,964.69	104,964.69	0.00
192 - COUNTY JURY FUND	-3,700.72	-7.30	490.05	0.00	-34.05	-4,164.02	-4,164.02	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	62,385.54	1,879.34	1,759.86	0.00	-591.29	63,096.31	63,096.31	0.00
227 - COURT RECORDS PRESERVATION FEE	48,114.74	150.88	0.00	0.00	0.00	48,265.62	48,265.62	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-12,843.48	0.00	6,325.22	0.00	-6.92	-19,161.78	-19,161.78	0.00
246 - Victim's Assistance Local Match	19,818.63	0.00	3,684.04	0.00	-4.86	16,139.45	16,139.45	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	54,639.12	179.31	0.00	0.00	0.00	54,818.43	54,818.43	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	2,234.20	175,451.75	2,466.86	0.00	-303.80	175,522.89	175,522.89	0.00
317 - COURT FACILITY FEE FUND	34,493.99	567.97	0.00	0.00	0.00	35,061.96	35,061.96	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	66,227.54	351,062.07	24,353.96	0.00	-1,070.31	394,005.96	394,005.96	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	13,314.05	137.01	0.00	0.00	0.00	13,451.06	13,451.06	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	3,825.65	8.58	650.00	0.00	0.00	3,184.23	3,184.23	0.00
420 - CONSTABLE LEOSE FUND	20,930.37	0.00	0.00	0.00	0.00	20,930.37	20,930.37	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	28,527.92	98,428.00	38,499.06	0.00	-320.34	88,777.20	88,777.20	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	2,364.00	7,012.00	2,070.00	0.00	0.00	7,306.00	7,306.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	-28,123.54	48,978.00	7,653.77	0.00	-59.97	13,260.66	13,260.66	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	49,754.21	218.55	0.00	0.00	-32,119.90	82,092.66	82,092.66	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	23,070.49	67.87	0.00	0.00	623.54	22,514.82	22,514.82	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	2.05	0.00	0.00	0.00	0.00	2.05	2.05	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	5,316.95	11.84	0.00	0.00	-1,530.67	6,859.46	6,859.46	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,704.17	3.95	0.00	0.00	-203.00	1,911.12	1,911.12	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	4,130.51	6.12	0.00	0.00	1,486.00	2,650.63	2,650.63	0.00
962 - JP2 CLEARING ACCOUNT	11,241.06	26.26	0.00	0.00	1,064.50	10,202.82	10,202.82	0.00
963 - JP3 CLEARING ACCOUNT	6,611.70	22.10	0.00	0.00	-1,701.50	8,335.30	8,335.30	0.00

Treasurers Report

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
964 - JP4 CLEARING ACCOUNT	10,890.98	35.98	0.00	0.00	680.00	10,246.96	10,246.96	0.00
965 - JP5 CLEARING ACCOUNT	7,199.98	14.23	0.00	0.00	1,854.46	5,359.75	5,359.75	0.00
966 - JP6 CLEARING ACCOUNT	1,136.18	1.72	0.00	0.00	427.00	710.90	710.90	0.00
<b>Report Total:</b>	<b>21,711,878.42</b>	<b>2,082,151.21</b>	<b>3,109,812.45</b>	<b>1,663,380.17</b>	<b>-3,343,054.03</b>	<b>22,363,891.04</b>	<b>22,363,891.04</b>	<b>0.00</b>