



**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  
Date: January 1, 2021

## DECEMBER 2020

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	1,979.95
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	9,171.73
TOTAL MM/NOW ACCTS	1,749.79
GRAND TOTAL	10,921.52



Jasper County, TX

# Treasurers Report Summary

Date Range: 12/01/2020 - 12/31/2020

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	3,439.65	2.51	0.00	0.00	0.00	3,442.16	3,442.16	0.00
011 - PRISONER REIMBURSEMENT	-99,945.08	37,280.00	51,476.19	0.00	0.00	-114,141.27	-114,141.27	0.00
012 - GENERAL FUND	3,543,198.81	194,178.98	1,583,305.80	0.00	-86,734.37	2,240,806.36	2,240,806.36	0.00
013 - INDIGENT CARE	23,382.05	2,896.54	25,721.35	0.00	-6,889.47	7,446.71	7,446.71	0.00
016 - KIRBYVILLE AIRPORT	101,096.67	73.43	507.95	0.00	-69.20	100,731.35	100,731.35	0.00
017 - JASPER AIRPORT	33,868.09	275.18	10,533.11	0.00	-729.00	24,339.16	24,339.16	0.00
018 - ROW - OPTIONAL REGISTRATION	918.28	16,432.65	0.00	0.00	0.00	17,350.93	17,350.93	0.00
019 - JUSTICE COURT TECH FEE	55,012.41	1,027.16	10,003.99	0.00	-1,613.91	47,649.49	47,649.49	0.00
020 - ROAD & BRIDGE GENERAL	149,380.95	21,952.33	58,010.26	0.00	0.00	113,323.02	113,323.02	0.00
021 - ROAD & BRIDGE, PRECINCT 1	258,281.77	2,753.60	76,854.80	0.00	-1,552.95	185,733.52	185,733.52	0.00
022 - ROAD & BRIDGE, PRECINCT 2	490,287.46	322.51	48,569.64	0.00	-364.27	442,404.60	442,404.60	0.00
023 - ROAD & BRIDGE, PRECINCT 3	118,774.91	5,041.39	86,060.50	0.00	-909.25	38,665.05	38,665.05	0.00
024 - ROAD & BRIDGE, PRECINCT 4	57,950.43	10,220.00	72,327.35	0.00	-292.96	-3,863.96	-3,863.96	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	207,574.22	620.54	438.65	0.00	0.00	207,756.11	207,756.11	0.00
028 - COURTHOUSE SECURITY FEES	1,956.01	1,733.53	17,214.74	0.00	0.00	-13,525.20	-13,525.20	0.00
029 - DA SUPPLEMENTAL STATE AID	9,034.15	4.58	2,750.35	0.00	0.00	6,288.38	6,288.38	0.00
031 - SPECIAL ROAD, PRECINCT 1	412,515.81	2,654.76	55,769.23	0.00	-24,615.08	384,016.42	384,016.42	0.00
032 - SPECIAL ROAD, PRECINCT 2	161,490.90	2,459.34	61,229.22	0.00	-13,219.98	115,941.00	115,941.00	0.00
033 - SPECIAL ROAD, PRECINCT 3	485,415.15	2,705.96	71,098.85	0.00	-37,223.20	454,245.46	454,245.46	0.00
034 - SPECIAL ROAD, PRECINCT 4	360,029.34	2,626.82	35,569.03	0.00	-18,597.22	345,684.35	345,684.35	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,774.27	1.29	0.00	0.00	0.00	1,775.56	1,775.56	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.66	0.06	0.00	0.00	0.00	75.72	75.72	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	5,925.62	4.32	0.00	0.00	0.00	5,929.94	5,929.94	0.00
041 - LATERAL ROAD, PRECINCT 1	9,865.51	7.20	0.00	0.00	0.00	9,872.71	9,872.71	0.00
042 - LATERAL ROAD, PRECINCT 2	57,908.07	42.25	0.00	0.00	0.00	57,950.32	57,950.32	0.00
043 - LATERAL ROAD, PRECINCT 3	51,584.40	35.47	2,957.57	0.00	0.00	48,662.30	48,662.30	0.00
044 - LATERAL ROAD, PRECINCT 4	17,653.08	12.88	0.00	0.00	0.00	17,665.96	17,665.96	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	1,342.67	0.00	0.00	0.00	0.00	1,342.67	1,342.67	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	86,049.04	575.56	0.00	0.00	0.00	86,624.60	86,624.60	0.00
052 - MEDICAL INSURANCE TRUST	1,146,330.20	227,174.73	454,900.08	0.00	0.00	918,604.85	918,604.85	0.00
053 - FORFEITURE HOLDING ACCOUNT	222,463.31	-51,458.00	0.00	0.00	0.00	171,005.31	171,005.31	0.00
054 - CDA FORFEITURE ACCOUNT	5,715.73	15,440.49	0.00	0.00	0.00	21,156.22	21,156.22	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: 12/01/2020 - 12/31/2020

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	10,633.43	36,029.34	0.00	0.00	0.00	46,662.77	46,662.77	0.00
059 - PRESERVATION FEES-COUNTY CLERK	4,256.79	5,565.91	8,542.16	0.00	0.00	1,280.54	1,280.54	0.00
062 - JASPER COUNTY TOBACCO FUNDS	67,076.54	48.93	0.00	0.00	0.00	67,125.47	67,125.47	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	151,707.91	1,091.18	6,644.10	0.00	-385.00	146,539.99	146,539.99	0.00
072 - VOTER REGISTRATION FUND	1,340.56	0.98	0.00	0.00	0.00	1,341.54	1,341.54	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,261.43	205.42	153.99	0.00	0.00	3,312.86	3,312.86	0.00
075 - SMITH-SMYTH CEMETERY	9,063.88	6.43	250.00	0.00	0.00	8,820.31	8,820.31	0.00
076 - PERMANENT SCHOOL FUND	9,141,000.56	9,970.91	0.00	0.00	135.29	9,150,836.18	9,150,836.18	0.00
077 - NATIONAL FOREST RECEIPTS	446.54	0.00	0.00	0.00	0.00	446.54	446.54	0.00
078 - AVAILABLE SCHOOL FUND	14,859.08	4,277.93	0.00	0.00	0.00	19,137.01	19,137.01	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,127.60	0.82	0.00	0.00	0.00	1,128.42	1,128.42	0.00
080 - STATE FEE ACCT	41,856.27	35,550.79	0.00	0.00	-9.96	77,417.02	77,417.02	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	230.69	0.00	0.00	0.00	230.69	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	4,017.93	3.25	0.00	0.00	-432.96	4,454.14	4,454.14	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	3,892.01	459.33	0.00	0.00	0.00	4,351.34	4,351.34	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	34,423.64	245.27	0.00	0.00	0.00	34,668.91	34,668.91	0.00
085 - ADULT PROBATION	556,102.35	232,199.98	135,633.34	0.00	-686.56	653,355.55	653,355.55	0.00
086 - JUVENILE PROBATION	175,778.37	15,610.34	22,997.98	0.00	-52.50	168,443.23	168,443.23	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	292,511.03	68.94	321.97	0.00	0.00	292,258.00	292,258.00	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,498.17	47.99	0.00	0.00	0.00	203,546.16	203,546.16	0.00
092 - DISTRICT COURT JURY FUND	2,703.45	1.62	480.00	0.00	0.00	2,225.07	2,225.07	0.00
093 - PAYROLL FUND	16,331.69	0.00	0.00	0.00	-297,873.39	314,205.08	314,205.08	0.00
094 - TAX ESCROW FUND	29,604.55	793.94	0.00	0.00	-1,058,703.12	1,089,101.61	1,089,101.61	0.00
106 - FAMILY PROTECTION FEE	47,165.50	199.53	0.00	0.00	0.00	47,365.03	47,365.03	0.00
107 - PRETRIAL INTERVENTION PROGRAM	121,329.13	1,088.19	1,446.78	0.00	0.00	120,970.54	120,970.54	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,255.28	38.86	0.00	0.00	0.00	5,294.14	5,294.14	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	66,779.01	687.56	15,257.73	0.00	0.00	52,208.84	52,208.84	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	2,536.97	32.92	0.00	0.00	0.00	2,569.89	2,569.89	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,652.88	9.96	612.22	0.00	-612.22	13,662.84	13,662.84	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	26,591.67	334.66	0.00	0.00	0.00	26,926.33	26,926.33	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	62,870.65	334.20	0.00	0.00	0.00	63,204.85	63,204.85	0.00
130 - BAIL BOND APPLICATION FEES	6,132.90	0.00	158.70	0.00	0.00	5,974.20	5,974.20	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.17	0.02	0.00	0.00	0.00	33.19	33.19	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	23,821.37	4.46	0.00	0.00	0.00	23,825.83	23,825.83	0.00
159 - COUNTY CLERK ARCHIVAL FEES	693,365.07	6,019.84	0.00	0.00	0.00	699,384.91	699,384.91	0.00

Treasurers Report

Date Range: 12/01/2020 - 12/31/2020

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	673.92	0.00	0.00	0.00	-1,758.34	2,432.26	2,432.26	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	3,118.26	9.30	0.00	0.00	0.00	3,127.56	3,127.56	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	15,237.30	250.46	1,132.25	0.00	0.00	14,355.51	14,355.51	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	41,887.48	504.29	0.00	0.00	0.00	42,391.77	42,391.77	0.00
246 - Victim's Assistance Local Match	620.48	0.00	0.00	0.00	0.00	620.48	620.48	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	37,701.91	605.58	0.00	0.00	0.00	38,307.49	38,307.49	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	15,387.49	240.39	0.00	0.00	0.00	15,627.88	15,627.88	0.00
420 - CONSTABLE LEOSE FUND	12,520.81	0.00	0.00	0.00	0.00	12,520.81	12,520.81	0.00
801 - JUVENILE PROBATION BASIC	28,488.43	20,751.00	29,980.70	0.00	-105.80	19,364.53	19,364.53	0.00
802 - JUVENILE PROBATION COMM PRGMS	12,258.29	8,108.00	9,688.18	0.00	0.00	10,678.11	10,678.11	0.00
803 - JUVENILE PROBATION PRE & POST	11,464.38	4,021.00	3,307.83	0.00	0.00	12,177.55	12,177.55	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	16,289.31	4,122.00	0.00	0.00	0.00	20,411.31	20,411.31	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	9,964.89	3,250.00	953.56	0.00	0.00	12,261.33	12,261.33	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	62,525.42	9.49	0.00	0.00	4,271.17	58,263.74	58,263.74	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	41,567.10	4.33	0.00	0.00	7,059.78	34,511.65	34,511.65	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	100.12	0.00	0.00	0.00	100.00	0.12	0.12	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	542.49	0.00	0.00	0.00	-4,111.00	4,653.49	4,653.49	0.00
961 - JP1 CLEARING ACCOUNT	2,882.20	0.45	0.00	0.00	-450.13	3,332.78	3,332.78	0.00
962 - JP2 CLEARING ACCOUNT	12,870.77	2.29	0.00	0.00	-2,465.30	15,338.36	15,338.36	0.00
963 - JP3 CLEARING ACCOUNT	16,400.56	1.69	0.00	0.00	4,903.50	11,498.75	11,498.75	0.00
964 - JP4 CLEARING ACCOUNT	12,868.54	2.17	0.00	0.00	-402.07	13,272.78	13,272.78	0.00
965 - JP5 CLEARING ACCOUNT	8,823.60	1.36	0.00	0.00	679.85	8,145.11	8,145.11	0.00
966 - JP6 CLEARING ACCOUNT	7,283.30	0.33	0.00	0.00	4,172.50	3,111.13	3,111.13	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>20,231,395.84</b>	<b>889,911.69</b>	<b>2,962,860.15</b>	<b>0.00</b>	<b>-1,539,306.43</b>	<b>19,697,753.81</b>	<b>19,697,753.81</b>	<b>0.00</b>