



**Rene' Ellis**  
**JASPER COUNTY TREASURER**  
 121 North Austin, Room 102  
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To: Commissioners' Court  
 From: Rene' Ellis, Jasper County Treasurer  
 Re: Interest on DDA'S, CD'S & TX Class  
 Date: March 20, 2023

## FEBRUARY 2023

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1002 EDFCU	Co Wide- 009	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,329.12
3499-1000 EDFCU	Co Wide- 185	\$13,000.00	3.00%	1 yr	8/30/2023	\$30.31
3449-31 EDFCU	Perm School-76	\$2,022,599.23	4.15%	1 yr	8/3/2023	\$4,178.20
0001 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,299.37
0102 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,299.37
3499-1001 EDFCU	Adult Prob-085	\$100,000.00	3.00%	1 yr	8/30/2023	\$233.09
					<b>Total CD's</b>	<b>\$11,369.46</b>
TX CLASS	Co Wide-12	\$3,043,714.2	Var			\$5,480.84
TX CLASS	Perm School-76	\$5,290,070.30	Var			\$17,525.49
					<b>Total TX Class</b>	<b>\$23,006.33</b>
DDA INT					<b>Total DDA Int</b>	<b>\$16,266.52</b>
					<b>Grand Total</b>	<b>\$50,642.31</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 02/01/2023 - 02/28/2023

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	3,018,478.53	1,784.24	0.00	0.00	0.00	3,020,262.77	3,020,262.77	0.00
010 - CDA LEOSE TRAINING FUND	791.01	0.70	0.00	0.00	0.00	791.71	791.71	0.00
011 - PRISONER REIMBURSEMENT	431,368.82	31,447.86	1,445.77	0.00	0.00	461,370.91	461,370.91	0.00
012 - GENERAL FUND	5,959,325.12	4,986,146.78	953,111.27	-410.16	25,786.53	9,966,984.26	9,966,984.26	0.00
013 - INDIGENT CARE	332,008.61	138,025.76	17,041.15	0.00	14,138.54	438,854.68	438,854.68	0.00
016 - KIRBYVILLE AIRPORT	144,365.46	1,824.23	546.60	0.00	0.00	145,643.09	145,643.09	0.00
017 - JASPER AIRPORT	91,722.01	4,970.94	1,472.26	0.00	0.00	95,220.69	95,220.69	0.00
018 - ROW - OPTIONAL REGISTRATION	25,853.65	32,281.34	0.00	0.00	0.00	58,134.99	58,134.99	0.00
019 - JUSTICE COURT TECH FEE	9,251.62	829.73	663.57	0.00	0.00	9,417.78	9,417.78	0.00
020 - ROAD & BRIDGE GENERAL	164,669.16	892,174.62	38,531.58	0.00	0.00	1,018,312.20	1,018,312.20	0.00
021 - ROAD & BRIDGE, PRECINCT 1	269,139.15	1,392.53	52,402.08	0.00	0.00	218,129.60	218,129.60	0.00
022 - ROAD & BRIDGE, PRECINCT 2	292,110.43	621.35	30,373.09	0.00	41.43	262,317.26	262,317.26	0.00
023 - ROAD & BRIDGE, PRECINCT 3	370,581.37	3,278.83	52,589.35	0.00	0.00	321,270.85	321,270.85	0.00
024 - ROAD & BRIDGE, PRECINCT 4	116,611.46	8,349.18	41,623.05	0.00	0.00	83,337.59	83,337.59	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	213,086.55	383.32	77.00	0.00	0.00	213,392.87	213,392.87	0.00
028 - COURTHOUSE SECURITY FEES	146,138.24	2,395.26	11,335.42	0.00	367.52	136,830.56	136,830.56	0.00
029 - DA SUPPLEMENTAL STATE AID	5,740.25	2.90	2,454.58	0.00	0.00	3,288.57	3,288.57	0.00
031 - SPECIAL ROAD, PRECINCT 1	132,818.62	261,004.77	21,484.76	0.00	0.00	372,338.63	372,338.63	0.00
032 - SPECIAL ROAD, PRECINCT 2	426,460.11	258,158.18	22,072.28	0.00	3,273.32	659,272.69	659,272.69	0.00
033 - SPECIAL ROAD, PRECINCT 3	381,127.86	276,509.35	47,951.87	0.00	35.95	609,649.39	609,649.39	0.00
034 - SPECIAL ROAD, PRECINCT 4	210,148.09	257,966.68	23,270.73	0.00	2,357.22	442,486.82	442,486.82	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,793.27	1.59	0.00	0.00	0.00	1,794.86	1,794.86	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.43	0.07	0.00	0.00	0.00	76.50	76.50	0.00
040 - TAC HEALTH BENEFITS FUND	6,144.43	5.43	0.00	0.00	0.00	6,149.86	6,149.86	0.00
041 - LATERAL ROAD, PRECINCT 1	29,706.70	26.26	0.00	0.00	0.00	29,732.96	29,732.96	0.00
042 - LATERAL ROAD, PRECINCT 2	78,263.13	69.18	0.00	0.00	0.00	78,332.31	78,332.31	0.00
043 - LATERAL ROAD, PRECINCT 3	32,975.76	29.15	0.00	0.00	0.00	33,004.91	33,004.91	0.00
044 - LATERAL ROAD, PRECINCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-5,112.96	2,175.07	965.09	0.00	0.00	-3,902.98	-3,902.98	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-1,413.93	0.00	2,129.45	0.00	0.00	-3,543.38	-3,543.38	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	65,741.73	434.51	0.00	0.00	0.00	66,176.24	66,176.24	0.00
052 - MEDICAL INSURANCE TRUST	1,244,932.23	256,602.83	526,727.29	0.00	0.00	974,807.77	974,807.77	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,705.71	0.00	0.00	0.00	0.00	165,705.71	165,705.71	0.00
054 - CDA FORFEITURE ACCOUNT	6,513.55	2.00	0.00	0.00	0.00	6,515.55	6,515.55	0.00
057 - DARE	21,944.51	0.00	233.66	0.00	0.00	21,710.85	21,710.85	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,097.82	20.88	0.00	0.00	0.00	42,118.70	42,118.70	0.00

Treasurers Report

Date Range: 02/01/2023 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
059 - PRESERVATION FEES-COUNTY CLERK	153,150.71	4,867.67	0.00	0.00	0.00	158,018.38	158,018.38	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,531.37	82.68	0.00	0.00	0.00	93,614.05	93,614.05	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,437.46	0.00	0.00	0.00	0.00	1,437.46	1,437.46	0.00
071 - LAW LIBRARY	87,505.17	1,640.06	2,009.74	0.00	0.00	87,135.49	87,135.49	0.00
072 - VOTER REGISTRATION FUND	1,354.92	1.20	0.00	0.00	0.00	1,356.12	1,356.12	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,876.84	1.61	52.19	0.00	0.00	1,826.26	1,826.26	0.00
075 - SMITH-SMYTH CEMETERY	8,404.07	7.43	0.00	0.00	0.00	8,411.50	8,411.50	0.00
076 - PERMANENT SCHOOL FUND	9,249,693.79	0.00	0.00	0.00	0.52	9,249,693.27	9,249,693.27	0.00
077 - NATIONAL FOREST RECEIPTS	9,919.87	0.00	0.00	0.00	0.00	9,919.87	9,919.87	0.00
078 - AVAILABLE SCHOOL FUND	14,782.07	20.31	0.00	0.00	0.00	14,802.38	14,802.38	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,139.65	1.01	0.00	0.00	0.00	1,140.66	1,140.66	0.00
080 - STATE FEE ACCT	1,510.19	31,688.19	0.00	0.00	10.80	33,187.58	33,187.58	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	204.80	0.00	0.00	0.00	204.80	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,292.02	4.87	0.00	0.00	-218.43	5,515.32	5,515.32	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	17,582.59	930.73	0.00	0.00	17,573.31	940.01	940.01	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	43,815.29	368.71	350.00	0.00	0.00	43,834.00	43,834.00	0.00
085 - ADULT PROBATION	480,803.75	221,743.58	114,477.30	0.00	0.00	588,070.03	588,070.03	0.00
086 - JUVENILE PROBATION	395,714.50	10,447.00	12,265.16	0.00	0.00	393,896.34	393,896.34	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,261.15	191.51	159.39	0.00	0.00	355,293.27	355,293.27	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,817.48	110.44	0.00	0.00	0.00	204,927.92	204,927.92	0.00
093 - PAYROLL FUND	327,125.82	0.00	0.00	0.00	31,382.72	295,743.10	295,743.10	0.00
094 - TAX ESCROW FUND	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	5,803.45	270.19	0.00	0.00	0.00	6,073.64	6,073.64	0.00
102 - CLERK OF THE COURT ACCOUNT	15,204.56	650.54	0.00	0.00	0.00	15,855.10	15,855.10	0.00
105 - LANGUAGE ACCESS FUND	3,111.06	286.98	0.00	0.00	0.00	3,398.04	3,398.04	0.00
106 - FAMILY PROTECTION FEE	49,997.89	44.20	0.00	0.00	0.00	50,042.09	50,042.09	0.00
107 - PRETRIAL INTERVENTION PROGRAM	69,168.84	418.86	5,183.03	0.00	0.00	64,404.67	64,404.67	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,915.99	61.16	0.00	0.00	0.00	6,977.15	6,977.15	0.00
109 - COURT REPORTER SERVICE FUND	15,101.39	1,103.54	0.00	0.00	0.00	16,204.93	16,204.93	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	28,373.04	887.12	0.00	0.00	0.00	29,260.16	29,260.16	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	3,172.34	80.25	0.00	0.00	0.00	3,252.59	3,252.59	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	65,565.57	7,349.13	11,590.44	0.00	0.00	61,324.26	61,324.26	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,045.75	58.20	0.00	0.00	0.00	4,103.95	4,103.95	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,671.30	3,070.61	1,571.50	0.00	0.00	15,170.41	15,170.41	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	48,873.93	1,534.11	0.00	0.00	0.00	50,408.04	50,408.04	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	70,032.86	306.53	0.00	0.00	0.00	70,339.39	70,339.39	0.00
129 - ADA LONGEVITY	49.30	0.00	0.00	0.00	0.00	49.30	49.30	0.00
130 - BAIL BOND APPLICATION FEES	6,114.06	25.00	156.90	0.00	0.00	5,982.16	5,982.16	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.54	0.03	0.00	0.00	0.00	33.57	33.57	0.00
142 - HURRICANE IKE CATEGORY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	23,964.94	11.88	0.00	0.00	0.00	23,976.82	23,976.82	0.00
159 - COUNTY CLERK ARCHIVAL FEES	807,553.74	5,127.30	503.50	0.00	0.00	812,177.54	812,177.54	0.00

Treasurers Report

Date Range: 02/01/2023 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
160 - JUSTICE COURT SUPPORT FUND	11,300.00	1,300.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	446.30	0.00	0.00	0.00	99.70	346.60	346.60	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	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	65,483.75	0.00	0.00	0.00	0.00	65,483.75	65,483.75	0.00
179 - GLO 2016 MIT PCT 2 CONTRACT# 22-082-011-D211	0.00	1,685,161.34	1,685,161.34	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,802.44	3.36	0.00	0.00	0.00	3,805.80	3,805.80	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	0.00	0.00	0.00	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	24,305.17	9.99	0.00	0.00	0.00	24,315.16	24,315.16	0.00
186 - ADULT PROBATION BOND FEES	0.00	915.00	0.00	915.00	0.00	0.00	0.00	0.00
192 - COUNTY JURY FUND	870.81	2,900.98	2,603.00	0.00	0.00	1,168.79	1,168.79	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	25,658.41	2,041.72	0.00	0.00	0.00	27,700.13	27,700.13	0.00
227 - COURT RECORDS PRESERVATION FEE	43,393.89	228.53	0.00	0.00	0.00	43,622.42	43,622.42	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-101,270.14	0.00	5,197.51	0.00	0.00	-106,467.65	-106,467.65	0.00
246 - Victim's Assistance Local Match	-10,505.12	0.00	2,066.83	0.00	0.00	-12,571.95	-12,571.95	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	48,630.53	318.23	0.00	0.00	0.00	48,948.76	48,948.76	0.00
317 - COURT FACILITY FEE FUND	11,700.40	873.20	0.00	0.00	0.00	12,573.60	12,573.60	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	7,648.75	256.29	0.00	0.00	0.00	7,905.04	7,905.04	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	18,566.67	404.76	0.00	0.00	0.00	18,971.43	18,971.43	0.00
420 - CONSTABLE LEOSE FUND	18,098.74	2,259.04	0.00	0.00	0.00	20,357.78	20,357.78	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	51,946.52	0.00	14,398.47	0.00	0.00	37,548.05	37,548.05	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	16,483.00	0.00	700.00	0.00	0.00	15,783.00	15,783.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	13,176.00	0.00	920.00	0.00	0.00	12,256.00	12,256.00	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	47,742.99	18.41	0.00	0.00	-8,306.82	56,068.22	56,068.22	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	52,722.46	14.45	0.00	0.00	30,688.56	22,048.35	22,048.35	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	243.27	0.00	0.00	0.00	-17.09	260.36	260.36	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,643.94	0.50	0.00	0.00	-1,391.71	5,036.15	5,036.15	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	564.67	0.00	0.00	0.00	0.00	564.67	564.67	0.00
961 - JP1 CLEARING ACCOUNT	6,624.30	1.62	0.00	0.00	3,445.65	3,180.27	3,180.27	0.00
962 - JP2 CLEARING ACCOUNT	13,296.27	4.98	0.00	0.00	3,722.42	9,578.83	9,578.83	0.00
963 - JP3 CLEARING ACCOUNT	7,078.67	1.80	0.00	0.00	-1,700.68	8,781.15	8,781.15	0.00

Treasurers Report

Date Range: 02/01/2023 - 02/28/2023

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964 - JP4 CLEARING ACCOUNT	18,146.52	6.36	0.00	0.00	7,124.33	11,028.55	11,028.55	0.00
965 - JP5 CLEARING ACCOUNT	7,503.95	2.58	0.00	0.00	43.40	7,463.13	7,463.13	0.00
966 - JP6 CLEARING ACCOUNT	7,634.69	2.13	0.00	0.00	3,424.08	4,212.74	4,212.74	0.00
<b>Report Total:</b>	<b>✓ 27,538,035.88</b>	<b>9,409,033.42</b>	<b>3,707,868.20</b>	<b>504.84</b>	<b>132,086.07</b>	<b>33,106,610.19</b>	<b>33,106,610.19</b>	<b>✓ 0.00</b>