



Rene' Ellis
JASPER COUNTY TREASURER
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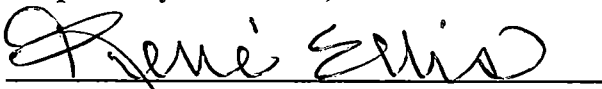
To: Commissioner's Court
 From: Rene' Ellis, Jasper County Treasurer
 Re: Interest on DDA'S, CD'S & TX Class
 Date: March 18, 2024

FEBRUARY 2024

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1004 EDFCU	Co Wide- 009	\$1,027,125.52	5.48%	13 mos	9/30/2024	\$4,347.51
CD#0104 RAVE	Co Wide-185	\$13,383.18	6.00%	6 mos	3/1/2024	\$61.81
CD#0105 RAVE	Co Wide-186	\$51,473.79	6.00%	6 mos	3/1/2024	\$237.74
3499-1003 EDFCU	Perm School-76	\$2,052,837.02	4.75%	1 yr	8/9/2024	\$7,556.34
0101 RAVE	Perm School-76	\$1,027,379.15	5.50%	1 yr	8/30/2024	\$4,364.77
0103 RAVE	Perm School-76	\$1,029,641.00	6.00%	6 mos	2/29/2024	\$4,743.70
					Total CD's	\$ 21,311.87
TX CLASS	Co Wide	\$3,227,996.67	Var			\$22,207.45
TX CLASS	Co Wide-9	\$1,038,572.47	Var			\$4,502.73
TX CLASS	Perm School-76	\$5,572,512.69	Var			\$24,159.63
TX CLASS	Juv Prob – 87	\$363,697.75	Var			\$1,576.81
TX CLASS	Juv Prob – 88	\$213,254.54	Var			\$924.56
					Total TX Class	\$ 53,371.18
DDA INT					Total DDA Int	\$ 52,070.35
					Grand Total	\$126,753.40

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: 02/01/2024 - 02/29/2024

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	2,151,167.30	476.48	0.00	0.00	0.00	2,151,643.78	2,151,643.78	0.00
010 - CDA LEOSE TRAINING FUND	184.98	709.33	0.00	0.00	0.00	894.31	894.31	0.00
011 - PRISONER REIMBURSEMENT	217,119.95	6,639.51	83,552.50	0.00	327.55	139,879.41	139,879.41	0.00
012 - GENERAL FUND	3,984,632.27	5,638,087.96	1,119,877.30	-3,531.81	12,578.83	8,493,795.91	8,493,795.91	0.00
013 - INDIGENT CARE	315,530.19	138,630.04	21,263.81	0.00	0.00	432,896.42	432,896.42	0.00
016 - KIRBYVILLE AIRPORT	163,455.80	511.53	1,168.91	0.00	0.00	162,798.42	162,798.42	0.00
017 - JASPER AIRPORT	101,655.98	117,505.27	8,431.96	0.00	240.00	210,489.29	210,489.29	0.00
018 - ROW - OPTIONAL REGISTRATION	32,010.59	33,865.43	0.00	0.00	0.00	65,876.02	65,876.02	0.00
019 - JUSTICE COURT TECH FEE	2,135.53	754.74	1,919.86	0.00	0.00	970.41	970.41	0.00
020 - ROAD & BRIDGE GENERAL	536,770.54	995,973.84	614,911.34	0.00	0.00	917,833.04	917,833.04	0.00
021 - ROAD & BRIDGE, PRECINCT 1	-11,643.15	146,694.15	55,230.64	0.00	0.00	79,820.36	79,820.36	0.00
022 - ROAD & BRIDGE, PRECINCT 2	283,315.00	148,894.03	33,404.60	0.00	0.00	398,804.43	398,804.43	0.00
023 - ROAD & BRIDGE, PRECINCT 3	132,370.36	149,905.40	42,657.36	0.00	0.00	239,618.40	239,618.40	0.00
024 - ROAD & BRIDGE, PRECINCT 4	-706.51	153,182.12	43,448.73	0.00	0.00	109,026.88	109,026.88	0.00
027 - COUNTY RECORDS MANAGEMENT	218,702.12	778.62	192.50	0.00	0.00	219,288.24	219,288.24	0.00
028 - COURTHOUSE SECURITY FEES	157,095.31	2,538.47	11,511.22	0.00	0.00	148,122.56	148,122.56	0.00
029 - DA SUPPLEMENTAL STATE AID	1,646.78	0.00	2,176.35	0.00	0.00	-529.57	-529.57	0.00
031 - SPECIAL ROAD, PRECINCT 1	140,589.55	291,979.11	18,068.08	0.00	0.00	414,500.58	414,500.58	0.00
032 - SPECIAL ROAD, PRECINCT 2	382,817.24	292,591.28	66,078.30	0.00	0.00	609,330.22	609,330.22	0.00
033 - SPECIAL ROAD, PRECINCT 3	307,699.41	292,492.46	22,234.13	0.00	79.48	577,878.26	577,878.26	0.00
034 - SPECIAL ROAD, PRECINCT 4	383,383.43	292,665.99	29,541.99	0.00	13,376.33	633,131.10	633,131.10	0.00
040 - TAC HEALTH BENEFITS FUND	6,189.23	791.94	0.00	0.00	0.00	6,981.17	6,981.17	0.00
041 - LATERAL ROAD, PRECINCT 1	16,631.39	52.42	0.00	0.00	0.00	16,683.81	16,683.81	0.00
042 - LATERAL ROAD, PRECINCT 2	13,649.08	43.02	0.00	0.00	0.00	13,692.10	13,692.10	0.00
043 - LATERAL ROAD, PRECINCT 3	29,506.55	90.18	896.52	0.00	0.00	28,700.21	28,700.21	0.00
044 - LATERAL ROAD, PRECINCT 4	8,556.99	26.97	0.00	0.00	0.00	8,583.96	8,583.96	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-3,101.76	3,101.76	1,635.04	0.00	0.00	-1,635.04	-1,635.04	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,402.56	0.00	3,465.92	0.00	0.00	-6,868.48	-6,868.48	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	34,965.59	198.83	7,572.50	0.00	0.00	27,591.92	27,591.92	0.00
052 - MEDICAL INSURANCE TRUST	1,269,658.36	269,051.46	1,248.19	0.00	0.00	1,537,461.63	1,537,461.63	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	5,906.13	24.88	0.00	0.00	0.00	5,931.01	5,931.01	0.00
057 - DARE	19,725.59	3,115.00	235.63	0.00	0.00	22,604.96	22,604.96	0.00
058 - SHERIFF FORFEITURE ACCOUNT	43,484.22	183.19	0.00	0.00	0.00	43,667.41	43,667.41	0.00
059 - PRESERVATION FEES-COUNTY CLERK	226,222.92	5,243.85	0.00	0.00	0.00	231,466.77	231,466.77	0.00
062 - JASPER COUNTY TOBACCO FUNDS	85,775.69	270.36	0.00	0.00	0.00	86,046.05	86,046.05	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: 02/01/2024 - 02/29/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	82,399.48	2,476.27	455.08	0.00	0.00	84,420.67	84,420.67	0.00
072 - VOTER REGISTRATION FUND	1,402.75	4.42	0.00	0.00	0.00	1,407.17	1,407.17	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,158.57	103.81	49.64	0.00	0.00	1,212.74	1,212.74	0.00
075 - SMITH-SMYTH CEMETERY	8,700.65	27.42	0.00	0.00	0.00	8,728.07	8,728.07	0.00
076 - PERMANENT SCHOOL FUND	9,282,620.80	1,377.89	0.00	0.00	-54.20	9,284,052.89	9,284,052.89	0.00
077 - NATIONAL FOREST RECEIPTS	6,178.54	0.00	0.00	0.00	0.00	6,178.54	6,178.54	0.00
078 - AVAILABLE SCHOOL FUND	75,818.59	615.30	0.00	0.00	0.00	76,433.89	76,433.89	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,179.87	3.72	0.00	0.00	0.00	1,183.59	1,183.59	0.00
080 - STATE FEE ACCT	146.06	29,392.55	0.00	0.00	86.06	29,452.55	29,452.55	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	702.80	0.00	0.00	0.00	702.80	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,530.59	9.54	0.00	0.00	-496.41	3,036.54	3,036.54	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	2,784.52	1,219.91	0.00	0.00	2,745.03	1,259.40	1,259.40	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	50,158.38	639.61	0.00	0.00	0.00	50,797.99	50,797.99	0.00
085 - ADULT PROBATION	670,388.81	71,003.71	127,059.74	0.00	0.00	614,332.78	614,332.78	0.00
086 - JUVENILE PROBATION	454,640.01	22,605.19	10,379.81	0.00	94.65	466,770.74	466,770.74	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,428.04	27.57	0.00	0.00	0.00	355,455.61	355,455.61	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,418.12	0.99	0.00	0.00	0.00	205,419.11	205,419.11	0.00
093 - PAYROLL FUND	344,634.94	0.00	0.00	0.00	328,574.35	16,060.59	16,060.59	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	8,627.37	195.67	0.00	0.00	0.00	8,823.04	8,823.04	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	25,742.22	896.48	0.00	0.00	0.00	26,638.70	26,638.70	0.00
105 - LANGUAGE ACCESS FUND	6,575.59	351.47	0.00	0.00	0.00	6,927.06	6,927.06	0.00
106 - FAMILY PROTECTION FEE	51,762.41	163.15	0.00	0.00	0.00	51,925.56	51,925.56	0.00
107 - PRETRIAL INTERVENTION PROGRAM	18,401.22	552.85	2,135.42	0.00	0.00	16,818.65	16,818.65	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,982.97	100.40	0.00	0.00	0.00	8,083.37	8,083.37	0.00
109 - COURT REPORTER SERVICE FUND	30,346.60	1,587.29	0.00	0.00	0.00	31,933.89	31,933.89	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	36,222.64	806.57	0.00	0.00	0.00	37,029.21	37,029.21	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	4,456.15	53.26	0.00	0.00	0.00	4,509.41	4,509.41	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	62,811.45	6,902.71	10,452.01	0.00	0.00	59,262.15	59,262.15	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	132.44	38.91	0.00	0.00	0.00	171.35	171.35	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	9,318.86	3,202.75	1,347.32	0.00	0.00	11,174.29	11,174.29	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	67,715.59	2,225.68	0.00	0.00	0.00	69,941.27	69,941.27	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	74,743.52	459.72	0.00	0.00	0.00	75,203.24	75,203.24	0.00
129 - ADA LONGEVITY	512.71	1,648.88	1,585.99	0.00	0.00	575.60	575.60	0.00
130 - BAIL BOND APPLICATION FEES	5,560.76	0.00	0.00	0.00	0.00	5,560.76	5,560.76	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	34.73	0.11	0.00	0.00	0.00	34.84	34.84	0.00
158 - FEDERAL FORFEITURE FUNDS	24,754.16	104.29	0.00	0.00	0.00	24,858.45	24,858.45	0.00
159 - COUNTY CLERK ARCHIVAL FEES	822,383.94	6,695.04	0.00	0.00	0.00	829,078.98	829,078.98	0.00
160 - JUSTICE COURT SUPPORT FUND	25,118.38	1,350.00	0.00	0.00	0.00	26,468.38	26,468.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	2,532.72	0.00	0.00	0.00	634.20	1,898.52	1,898.52	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: 02/01/2024 - 02/29/2024

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	28,000.00	0.00	28,000.00	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	3,966.25	14.85	0.00	0.00	0.00	3,981.10	3,981.10	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	279,350.68	129,350.68	0.00	0.00	150,000.00	150,000.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	3,300.00	16,500.00	19,800.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	22,201.40	29.00	0.00	0.00	0.00	22,230.40	22,230.40	0.00
186 - ADULT PROBATION BOND FEES	80,644.12	2,805.93	0.00	0.00	0.00	83,450.05	83,450.05	0.00
192 - COUNTY JURY FUND	-11,361.44	10,104.28	2,720.84	0.00	58.00	-4,036.00	-4,036.00	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	50,167.74	2,817.41	0.00	0.00	0.00	52,985.15	52,985.15	0.00
227 - COURT RECORDS PRESERVATION FEE	45,866.86	237.49	0.00	0.00	0.00	46,104.35	46,104.35	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-70,660.51	89,166.00	5,845.61	0.00	0.00	12,659.88	12,659.88	0.00
246 - Victim's Assistance Local Match	1,465.38	46,691.00	3,654.80	0.00	0.00	44,501.58	44,501.58	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	51,786.86	286.25	0.00	0.00	0.00	52,073.11	52,073.11	0.00
317 - COURT FACILITY FEE FUND	23,742.53	1,263.44	0.00	0.00	0.00	25,005.97	25,005.97	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	10,277.96	206.18	0.00	0.00	0.00	10,484.14	10,484.14	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	1,072.09	272.22	0.00	0.00	0.00	1,344.31	1,344.31	0.00
420 - CONSTABLE LEOSE FUND	16,658.72	3,927.92	0.00	0.00	0.00	20,586.64	20,586.64	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	100,127.11	98,427.00	31,220.16	0.00	0.00	167,333.95	167,333.95	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	10,781.00	7,013.00	1,270.00	0.00	0.00	16,524.00	16,524.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	-52.64	19,591.00	8,243.91	0.00	0.00	11,294.45	11,294.45	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	54,861.17	208.67	0.00	0.00	-2,495.96	57,565.80	57,565.80	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	48,360.86	110.74	0.00	0.00	19,833.82	28,637.78	28,637.78	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	4,898.17	10.74	0.00	0.00	4,300.13	608.78	608.78	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	4,330.57	18.93	0.00	0.00	-2,423.06	6,772.56	6,772.56	0.00
962 - JP2 CLEARING ACCOUNT	14,060.78	48.23	0.00	0.00	2,650.90	11,458.11	11,458.11	0.00
963 - JP3 CLEARING ACCOUNT	11,710.39	44.10	0.00	0.00	-7,944.79	19,699.28	19,699.28	0.00
964 - JP4 CLEARING ACCOUNT	11,630.88	58.23	0.00	0.00	-9,410.71	21,099.82	21,099.82	0.00
965 - JP5 CLEARING ACCOUNT	9,130.56	42.58	0.00	0.00	2,227.66	6,945.48	6,945.48	0.00
966 - JP6 CLEARING ACCOUNT	5,362.38	10.42	0.00	0.00	3,299.99	2,072.81	2,072.81	0.00

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Report Total:	24,786,911.86	9,723,169.04	2,574,294.39	-3,531.81	368,984.65	31,570,333.67	31,570,333.67	0.00