



**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 & TX Class  
 Date: February 13, 2023

## JANUARY 2023

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
133449-32 EDFCU	Co Wide- 012	\$3,000,000.00	.75%	2 yr	8/20/2023	\$1,930.65
3499-1002 EDFCU	Co Wide- 009	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$1,826.72
3499-1000 EDFCU	Co Wide- 185	\$13,000.00	3.00%	1 yr	8/30/2023	\$33.47
3449-31 EDFCU	Perm School-76	\$2,000,000.00	.75%	1 yr	8/3/2023	\$1,287.55
0101 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,539.35
0102 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,539.35
3499-1001 EDFCU	Adult Prob-085	\$100,000.00	3.00%	1 yr	8/30/2023	\$257.41
					<b>Total CD's</b>	<b>\$10,414.50</b>
TX CLASS	Co Wide-12	\$16,611.07	Var			\$284.56
TX CLASS	Perm School-76	\$5,272,544.81	Var			\$18,375.75
					<b>Total TX Class</b>	<b>\$18,660.31</b>
DDA INT					<b>Total DDA Int</b>	<b>\$7,006.83</b>
					<b>Grand Total</b>	<b>\$36,081.64</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 01/01/2023 - 01/31/2023

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	3,017,761.49	717.04	0.00	0.00	0.00	3,018,478.53	3,018,478.53	0.00
010 - CDA LEOSE TRAINING FUND	790.59	0.42	0.00	0.00	0.00	791.01	791.01	0.00
011 - PRISONER REIMBURSEMENT	406,936.23	-21,971.98	0.00	-47,200.00	795.43	431,368.82	431,368.82	0.00
012 - GENERAL FUND	3,139,817.65	4,062,962.30	1,507,587.84	-392,419.91	128,286.90	5,959,325.12	5,959,325.12	0.00
013 - INDIGENT CARE	279,091.53	117,332.79	66,802.74	-119,719.89	117,332.86	332,008.61	332,008.61	0.00
016 - KIRBYVILLE AIRPORT	114,263.03	32,076.23	1,878.21	0.00	95.59	144,365.46	144,365.46	0.00
017 - JASPER AIRPORT	58,898.18	35,737.18	7,653.59	-5,871.07	1,130.83	91,722.01	91,722.01	0.00
018 - ROW - OPTIONAL REGISTRATION	0.00	21,723.65	0.00	-4,130.00	0.00	25,853.65	25,853.65	0.00
019 - JUSTICE COURT TECH FEE	10,014.22	4.89	686.08	-517.24	598.65	9,251.62	9,251.62	0.00
020 - ROAD & BRIDGE GENERAL	-11,733.12	755,244.89	590,822.55	-637,596.63	625,616.69	164,669.16	164,669.16	0.00
021 - ROAD & BRIDGE, PRECINCT 1	181,994.86	139,010.12	49,604.13	0.00	2,261.70	269,139.15	269,139.15	0.00
022 - ROAD & BRIDGE, PRECINCT 2	191,938.04	138,910.25	37,442.69	0.00	1,295.17	292,110.43	292,110.43	0.00
023 - ROAD & BRIDGE, PRECINCT 3	407,580.48	143,232.77	175,310.30	0.00	4,921.58	370,581.37	370,581.37	0.00
024 - ROAD & BRIDGE, PRECINCT 4	22,820.23	146,552.94	50,714.45	0.00	2,047.26	116,611.46	116,611.46	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	212,946.37	112.40	115.50	-143.28	0.00	213,086.55	213,086.55	0.00
028 - COURTHOUSE SECURITY FEES	11,065.86	145,570.45	11,832.42	-2,115.02	780.67	146,138.24	146,138.24	0.00
029 - DA SUPPLEMENTAL STATE AID	8,217.19	3.03	2,462.34	0.00	17.63	5,740.25	5,740.25	0.00
031 - SPECIAL ROAD, PRECINCT 1	-86,525.38	235,305.42	749.28	-261,335.61	276,547.75	132,818.62	132,818.62	0.00
032 - SPECIAL ROAD, PRECINCT 2	223,094.35	219,096.56	6,661.98	-221,739.61	230,808.43	426,460.11	426,460.11	0.00
033 - SPECIAL ROAD, PRECINCT 3	184,018.40	200,677.63	642.46	-242,948.60	245,874.31	381,127.86	381,127.86	0.00
034 - SPECIAL ROAD, PRECINCT 4	12,173.42	218,982.13	9,801.76	-221,739.59	232,945.29	210,148.09	210,148.09	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,792.32	0.95	0.00	0.00	0.00	1,793.27	1,793.27	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.39	0.04	0.00	0.00	0.00	76.43	76.43	0.00
040 - TAC HEALTH BENEFITS FUND	6,141.19	3.24	0.00	0.00	0.00	6,144.43	6,144.43	0.00
041 - LATERAL ROAD, PRECINCT 1	29,691.01	15.69	0.00	0.00	0.00	29,706.70	29,706.70	0.00
042 - LATERAL ROAD, PRECINCT 2	78,221.80	41.33	0.00	0.00	0.00	78,263.13	78,263.13	0.00
043 - LATERAL ROAD, PRECINCT 3	35,259.71	17.41	1,081.12	0.00	1,220.24	32,975.76	32,975.76	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	-4,144.35	-2,175.07	968.61	-2,175.07	0.00	-5,112.96	-5,112.96	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-9,753.70	0.00	2,140.92	-10,484.00	3.31	-1,413.93	-1,413.93	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	65,025.26	30.57	0.00	-685.90	0.00	65,741.73	65,741.73	0.00
052 - MEDICAL INSURANCE TRUST	915,182.23	331,047.77	1,297.77	0.00	0.00	1,244,932.23	1,244,932.23	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	6,511.33	2.22	0.00	0.00	0.00	6,513.55	6,513.55	0.00
057 - DARE	22,185.17	0.00	234.03	0.00	6.63	21,944.51	21,944.51	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,078.16	19.66	0.00	0.00	0.00	42,097.82	42,097.82	0.00

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

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	145,256.30	80.87	0.00	-7,813.54	0.00	153,150.71	153,150.71	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,481.98	49.39	0.00	0.00	0.00	93,531.37	93,531.37	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	86,493.10	46.21	0.00	-1,433.60	467.74	87,505.17	87,505.17	0.00
072 - VOTER REGISTRATION FUND	1,354.20	0.72	0.00	0.00	0.00	1,354.92	1,354.92	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,171.26	750.99	45.41	0.00	0.00	1,876.84	1,876.84	0.00
075 - SMITH-SMYTH CEMETERY	8,399.63	4.44	0.00	0.00	0.00	8,404.07	8,404.07	0.00
076 - PERMANENT SCHOOL FUND	9,239,039.97	10,650.97	0.00	0.00	-2.85	9,249,693.79	9,249,693.79	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	14,764.13	17.94	0.00	0.00	0.00	14,782.07	14,782.07	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,139.05	0.60	0.00	0.00	0.00	1,139.65	1,139.65	0.00
080 - STATE FEE ACCT	47,486.11	0.00	0.00	-19,989.68	65,965.60	1,510.19	1,510.19	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	-204.80	0.00	204.80	204.80	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,919.17	2.79	0.00	-2,097.32	727.26	5,292.02	5,292.02	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	16,798.91	9.28	0.00	-774.40	0.00	17,582.59	17,582.59	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	43,582.15	23.14	0.00	-210.00	0.00	43,815.29	43,815.29	0.00
085 - ADULT PROBATION	550,021.72	49,959.14	116,675.32	0.00	2,501.79	480,803.75	480,803.75	0.00
086 - JUVENILE PROBATION	270,731.16	143,719.15	18,430.45	0.00	305.36	395,714.50	395,714.50	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,257.25	165.54	159.90	0.00	1.74	355,261.15	355,261.15	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,722.06	95.42	0.00	0.00	0.00	204,817.48	204,817.48	0.00
093 - PAYROLL FUND	302,407.07	0.00	0.00	-21,853.29	-2,865.46	327,125.82	327,125.82	0.00
094 - TAX ESCROW FUND	1,299,067.90	0.37	0.00	-4,358,355.22	5,657,423.12	0.37	0.37	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	5,720.15	0.00	0.00	-83.30	0.00	5,803.45	5,803.45	0.00
102 - CLERK OF THE COURT ACCOUNT	14,436.10	0.00	0.00	-768.46	0.00	15,204.56	15,204.56	0.00
105 - LANGUAGE ACCESS FUND	2,895.18	0.00	0.00	-215.88	0.00	3,111.06	3,111.06	0.00
106 - FAMILY PROTECTION FEE	49,971.49	26.40	0.00	0.00	0.00	49,997.89	49,997.89	0.00
107 - PRETRIAL INTERVENTION PROGRAM	74,366.80	86.53	5,202.55	0.00	81.94	69,168.84	69,168.84	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,887.34	3.65	0.00	-25.00	0.00	6,915.99	6,915.99	0.00
109 - COURT REPORTER SERVICE FUND	14,091.99	0.00	0.00	-1,009.40	0.00	15,101.39	15,101.39	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	27,823.07	0.00	0.00	-549.97	0.00	28,373.04	28,373.04	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	3,103.08	0.00	0.00	-69.26	0.00	3,172.34	3,172.34	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	60,862.50	17,334.62	11,618.15	-624.50	1,637.90	65,565.57	65,565.57	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,022.65	2.14	0.00	-20.96	0.00	4,045.75	4,045.75	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,664.08	7.22	0.00	0.00	0.00	13,671.30	13,671.30	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	47,736.47	25.81	0.00	-1,111.65	0.00	48,873.93	48,873.93	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	69,842.37	36.98	0.00	-153.51	0.00	70,032.86	70,032.86	0.00
129 - ADA LONGEVITY	-1,587.62	0.00	0.00	-1,637.50	0.58	49.30	49.30	0.00
130 - BAIL BOND APPLICATION FEES	6,114.32	0.00	0.00	0.00	0.26	6,114.06	6,114.06	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.52	0.02	0.00	0.00	0.00	33.54	33.54	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	23,953.75	11.19	0.00	0.00	0.00	23,964.94	23,964.94	0.00
159 - COUNTY CLERK ARCHIVAL FEES	819,762.30	426.44	0.00	-7,426.00	20,061.00	807,553.74	807,553.74	0.00

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

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	10,500.00	0.00	0.00	-800.00	0.00	11,300.00	11,300.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	89.25	0.00	0.00	0.00	-357.05	446.30	446.30	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	0.00	-32,682.50	0.00	-98,166.25	0.00	65,483.75	65,483.75	0.00
179 - GLO 2016 MIT PCT 2 CONTRACT# 22-082-011-D211	397,184.01	-1,680,397.75	0.00	-1,680,397.75	397,184.01	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,794.06	2.01	0.00	-6.37	0.00	3,802.44	3,802.44	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	20,628.20	3,806.97	130.00	0.00	0.00	24,305.17	24,305.17	0.00
186 - ADULT PROBATION BOND FEES	0.00	61,543.85	362.78	61,181.07	0.00	0.00	0.00	0.00
192 - COUNTY JURY FUND	435.37	-2,412.38	0.00	-2,867.46	19.64	870.81	870.81	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	24,133.17	0.00	0.00	-1,525.24	0.00	25,658.41	25,658.41	0.00
227 - COURT RECORDS PRESERVATION FEE	45,700.72	22.91	2,444.16	-125.50	11.08	43,393.89	43,393.89	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-96,053.69	0.00	5,216.45	0.00	0.00	-101,270.14	-101,270.14	0.00
246 - Victim's Assistance Local Match	-8,432.32	0.00	2,071.46	0.00	1.34	-10,505.12	-10,505.12	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	48,392.68	25.68	0.00	-212.17	0.00	48,630.53	48,630.53	0.00
317 - COURT FACILITY FEE FUND	10,901.20	0.00	0.00	-799.20	0.00	11,700.40	11,700.40	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	7,504.92	0.00	0.00	-143.83	0.00	7,648.75	7,648.75	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	18,326.87	9.80	0.00	-230.00	0.00	18,566.67	18,566.67	0.00
420 - CONSTABLE LEOSE FUND	18,098.74	0.00	0.00	0.00	0.00	18,098.74	18,098.74	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	6,593.42	81,108.00	35,482.10	0.00	272.80	51,946.52	51,946.52	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	10,827.00	5,756.00	100.00	0.00	0.00	16,483.00	16,483.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	7,620.00	5,756.00	200.00	0.00	0.00	13,176.00	13,176.00	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	56,723.21	22.01	0.00	0.00	9,002.23	47,742.99	47,742.99	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	34,989.43	18.87	0.00	0.00	-17,714.16	52,722.46	52,722.46	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	193.27	0.00	0.00	0.00	-50.00	243.27	243.27	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,694.29	0.65	0.00	0.00	-1,949.00	3,643.94	3,643.94	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	4,528.85	2.65	0.00	0.00	-2,092.80	6,624.30	6,624.30	0.00
962 - JP2 CLEARING ACCOUNT	6,923.72	4.35	0.00	0.00	-6,368.20	13,296.27	13,296.27	0.00
963 - JP3 CLEARING ACCOUNT	5,263.32	1.85	0.00	0.00	-1,813.50	7,078.67	7,078.67	0.00

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

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	10,856.86	6.89	0.00	0.00	-7,282.77	18,146.52	18,146.52	0.00
965 - JP5 CLEARING ACCOUNT	6,703.50	3.45	0.00	0.00	-797.00	7,503.95	7,503.95	0.00
966 - JP6 CLEARING ACCOUNT	2,687.98	2.61	0.00	0.00	-4,944.10	7,634.69	7,634.69	0.00
<b>Report Total:</b>	<b>24,336,914.64</b>	<b>5,586,424.80</b>	<b>2,724,629.50</b>	<b>-8,321,341.36</b>	<b>7,982,015.42</b>	<b>27,538,035.88</b>	<b>27,538,035.88</b> ✓	<b>0.00</b>