



Rene' Ellis
JASPER COUNTY TREASURER
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To: Commissioners' Court
From: Rene' Ellis, Jasper County Treasurer
Re: Interest on DDA'S, CD'S
Date: February 1, 2021

JANUARY 2021

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	1,983.82
PERM SCHOOL-CD#13985 FNB \$2,000,000.00 (.60%) Matures 7/29/2021	1,019.18
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,378.08
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	849.32
COUNTY WIDE-CD#13729 FNB \$3,000,000.00 (1.25%) Matures 8/17/2021	3,184.93
TOTAL CD'S	9,415.33
TOTAL MM/NOW ACCTS	1,779.45
GRAND TOTAL	11,194.78



Jasper County, TX

Treasurers Report Summary

Date Range: 01/01/2021 - 01/31/2021

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	3,442.16	2.51	0.00	0.00	0.00	3,444.67	3,444.67	0.00
011 - PRISONER REIMBURSEMENT	-114,141.27	13,080.00	1,333.07	-635.32	49,269.26	-151,028.28	-151,028.28	0.00
012 - GENERAL FUND	2,240,987.86	2,666,548.52	1,366,102.02	0.00	282,898.24	3,258,536.12	3,258,536.12	0.00
013 - INDIGENT CARE	7,446.71	125,951.99	14,954.39	124,341.56	-117,391.55	111,494.30	111,494.30	0.00
016 - KIRBYVILLE AIRPORT	100,814.79	33,984.21	66.75	0.00	102.46	134,629.79	134,629.79	0.00
017 - JASPER AIRPORT	24,339.16	36,829.13	2,101.22	0.00	1,271.52	57,795.55	57,795.55	0.00
018 - ROW - OPTIONAL REGISTRATION	17,350.93	31,435.56	0.00	0.00	0.00	48,786.49	48,786.49	0.00
019 - JUSTICE COURT TECH FEE	47,649.49	849.04	631.21	0.00	1,757.44	46,109.88	46,109.88	0.00
020 - ROAD & BRIDGE GENERAL	-142,926.98	579,831.35	40,783.26	421,654.53	-421,366.89	395,833.47	395,833.47	0.00
021 - ROAD & BRIDGE, PRECINCT 1	261,358.52	3,911.62	48,623.59	0.00	4,305.50	212,341.05	212,341.05	0.00
022 - ROAD & BRIDGE, PRECINCT 2	518,111.41	295.79	33,598.75	0.00	3,340.32	481,468.13	481,468.13	0.00
023 - ROAD & BRIDGE, PRECINCT 3	114,290.05	3,834.80	44,383.05	0.00	4,169.03	69,572.77	69,572.77	0.00
024 - ROAD & BRIDGE, PRECINCT 4	71,761.04	8,734.10	47,117.00	0.00	3,381.40	29,996.74	29,996.74	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	207,756.11	636.57	0.00	0.00	35.00	208,357.68	208,357.68	0.00
028 - COURTHOUSE SECURITY FEES	-13,525.20	147,191.23	10,420.45	0.00	663.91	122,581.67	122,581.67	0.00
029 - DA SUPPLEMENTAL STATE AID	6,288.38	2.89	1,866.26	0.00	460.24	3,964.77	3,964.77	0.00
031 - SPECIAL ROAD, PRECINCT 1	337,766.42	140,312.81	1,327.03	138,240.20	-113,534.29	452,046.29	452,046.29	0.00
032 - SPECIAL ROAD, PRECINCT 2	115,941.00	140,154.63	5,860.43	138,240.20	-123,019.22	235,014.22	235,014.22	0.00
033 - SPECIAL ROAD, PRECINCT 3	454,245.46	140,384.68	6,507.23	138,240.20	-100,773.99	550,656.70	550,656.70	0.00
034 - SPECIAL ROAD, PRECINCT 4	345,684.35	140,318.66	6,081.40	138,240.16	-118,484.59	460,166.04	460,166.04	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,775.56	1.30	0.00	0.00	0.00	1,776.86	1,776.86	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.72	0.06	0.00	0.00	0.00	75.78	75.78	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	5,929.94	4.32	0.00	0.00	0.00	5,934.26	5,934.26	0.00
041 - LATERAL ROAD, PRECINCT 1	9,872.71	7.20	0.00	0.00	0.00	9,879.91	9,879.91	0.00
042 - LATERAL ROAD, PRECINCT 2	57,950.32	42.27	0.00	0.00	0.00	57,992.59	57,992.59	0.00
043 - LATERAL ROAD, PRECINCT 3	48,662.30	35.49	0.00	0.00	0.00	48,697.79	48,697.79	0.00
044 - LATERAL ROAD, PRECINCT 4	17,665.96	12.88	0.00	0.00	0.00	17,678.84	17,678.84	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	86,624.60	425.53	0.00	0.00	0.00	87,050.13	87,050.13	0.00
052 - MEDICAL INSURANCE TRUST	918,604.85	259,422.62	234,753.94	0.00	0.00	943,273.53	943,273.53	0.00
053 - FORFEITURE HOLDING ACCOUNT	171,005.31	0.00	0.00	0.00	0.00	171,005.31	171,005.31	0.00
054 - CDA FORFEITURE ACCOUNT	21,156.22	3.59	0.00	0.00	0.00	21,159.81	21,159.81	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: 01/01/2021 - 01/31/2021

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	46,662.77	9.91	0.00	0.00	0.00	46,672.68	46,672.68	0.00
059 - PRESERVATION FEES-COUNTY CLERK	1,280.54	5,163.90	5,939.66	0.00	21.84	482.94	482.94	0.00
062 - JASPER COUNTY TOBACCO FUNDS	67,125.47	48.96	0.00	0.00	0.00	67,174.43	67,174.43	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	146,539.99	1,545.92	2,353.20	0.00	402.02	145,330.69	145,330.69	0.00
072 - VOTER REGISTRATION FUND	1,341.54	0.98	0.00	0.00	0.00	1,342.52	1,342.52	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,312.86	752.88	118.51	0.00	0.00	3,947.23	3,947.23	0.00
075 - SMITH-SMYTH CEMETERY	8,820.31	6.43	0.00	0.00	0.00	8,826.74	8,826.74	0.00
076 - PERMANENT SCHOOL FUND	9,150,836.18	0.00	0.00	0.00	-138.67	9,150,974.85	9,150,974.85	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	19,137.01	4,143.24	0.00	0.00	0.00	23,280.25	23,280.25	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,128.42	0.82	0.00	0.00	0.00	1,129.24	1,129.24	0.00
080 - STATE FEE ACCT	77,417.02	33,414.52	0.00	0.00	110,815.73	15.81	15.81	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-240.00	240.00	240.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	4,454.14	0.29	0.00	0.00	4,055.73	398.70	398.70	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	4,351.34	693.68	0.00	0.00	0.00	5,045.02	5,045.02	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	34,668.91	345.52	0.00	0.00	0.00	35,014.43	35,014.43	0.00
085 - ADULT PROBATION	653,176.55	57,758.30	94,414.01	0.00	687.39	615,833.45	615,833.45	0.00
086 - JUVENILE PROBATION	168,440.73	113,838.34	16,095.00	0.00	308.62	265,875.45	265,875.45	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	292,258.00	63.58	214.43	0.00	3.21	292,103.94	292,103.94	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,546.16	44.30	0.00	0.00	0.00	203,590.46	203,590.46	0.00
092 - DISTRICT COURT JURY FUND	2,225.07	1.61	0.00	0.00	21.91	2,204.77	2,204.77	0.00
093 - PAYROLL FUND	314,039.83	0.00	0.00	-25,717.95	40,481.57	299,276.21	299,276.21	0.00
094 - TAX ESCROW FUND	1,089,101.61	1.92	0.00	0.00	1,086,462.05	2,641.48	2,641.48	0.00
106 - FAMILY PROTECTION FEE	47,365.03	169.64	0.00	0.00	0.00	47,534.67	47,534.67	0.00
107 - PRETRIAL INTERVENTION PROGRAM	120,970.54	87.56	922.32	0.00	0.79	120,134.99	120,134.99	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,294.14	73.91	0.00	0.00	0.00	5,368.05	5,368.05	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	52,208.84	23,022.19	10,424.20	0.00	52.83	64,754.00	64,754.00	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	2,569.89	41.00	0.00	0.00	0.00	2,610.89	2,610.89	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,662.84	9.52	0.00	0.00	612.22	13,060.14	13,060.14	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	26,926.33	243.68	0.00	0.00	0.00	27,170.01	27,170.01	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	63,204.85	287.18	0.00	0.00	0.00	63,492.03	63,492.03	0.00
130 - BAIL BOND APPLICATION FEES	5,974.20	0.00	158.25	0.00	0.68	5,815.27	5,815.27	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.19	0.02	0.00	0.00	0.00	33.21	33.21	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	23,825.83	5.06	0.00	0.00	0.00	23,830.89	23,830.89	0.00
159 - COUNTY CLERK ARCHIVAL FEES	699,384.91	5,547.53	1,854.00	0.00	20,425.70	682,652.74	682,652.74	0.00

Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

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	2,432.26	0.00	0.00	0.00	2,249.14	183.12	183.12	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	3,127.56	9.86	0.00	0.00	0.00	3,137.42	3,137.42	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	14,355.51	3,810.51	5,120.96	0.00	0.00	13,045.06	13,045.06	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	42,391.77	627.91	0.00	0.00	0.00	43,019.68	43,019.68	0.00
246 - Victim's Assistance Local Match	620.48	0.00	0.00	0.00	0.49	619.99	619.99	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	38,307.49	449.81	0.00	0.00	0.00	38,757.30	38,757.30	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	15,627.88	143.49	0.00	0.00	0.00	15,771.37	15,771.37	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	19,364.53	20,752.00	20,896.57	0.00	425.91	18,794.05	18,794.05	0.00
802 - JUVENILE PROBATION COMM PRGMS	10,678.11	8,109.00	5,965.42	0.00	105.53	12,716.16	12,716.16	0.00
803 - JUVENILE PROBATION PRE & POST	12,177.55	4,021.00	2,552.89	0.00	61.68	13,583.98	13,583.98	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	20,411.31	4,122.00	0.00	0.00	0.00	24,533.31	24,533.31	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	12,261.33	3,251.00	635.00	0.00	10.27	14,867.06	14,867.06	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	58,263.74	11.71	0.00	0.00	5,068.48	53,206.97	53,206.97	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	34,511.65	7.38	0.00	0.00	-6,531.49	41,050.52	41,050.52	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.12	0.00	0.00	0.00	0.00	0.12	0.12	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	4,653.49	0.38	0.00	0.00	411.00	4,242.87	4,242.87	0.00
961 - JP1 CLEARING ACCOUNT	3,332.78	1.39	0.00	0.00	-8,222.30	11,556.47	11,556.47	0.00
962 - JP2 CLEARING ACCOUNT	15,338.36	2.71	0.00	0.00	2,709.30	12,631.77	12,631.77	0.00
963 - JP3 CLEARING ACCOUNT	11,498.75	2.33	0.00	0.00	-4,721.80	16,222.88	16,222.88	0.00
964 - JP4 CLEARING ACCOUNT	13,272.78	2.91	0.00	0.00	-2,988.13	16,263.82	16,263.82	0.00
965 - JP5 CLEARING ACCOUNT	8,145.11	1.72	0.00	0.00	-590.05	8,736.88	8,736.88	0.00
966 - JP6 CLEARING ACCOUNT	3,111.13	1.11	0.00	0.00	-6,426.60	9,538.84	9,538.84	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	19,697,753.81	4,766,895.96	2,034,175.47	1,072,603.58	602,618.84	20,755,251.88	20,755,251.88	0.00