



*amended
9/18/2023*

Jasper County, TX

Treasurers Report Summary

Date Range: 07/01/2023 - 07/31/2023

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	2,308,100.97	226,257.24	0.00	0.00	0.00	2,534,358.21	2,534,358.21	0.00
010 - CDA LEOSE TRAINING FUND	180.56	0.64	0.00	0.00	0.00	181.20	181.20	0.00
011 - PRISONER REIMBURSEMENT	408,689.92	39,142.95	41.91	0.00	0.00	447,790.96	447,790.96	0.00
012 - GENERAL FUND	7,784,727.25	256,952.48	925,861.29	0.00	0.00	7,115,818.44	7,115,818.44	0.00
013 - INDIGENT CARE	377,545.67	6,238.49	26,951.96	0.00	0.00	356,832.20	356,832.20	0.00
016 - KIRBYVILLE AIRPORT	130,926.25	457.93	1,846.00	0.00	0.00	129,538.18	129,538.18	0.00
017 - JASPER AIRPORT	302,959.70	1,547.96	24,382.86	0.00	0.00	280,124.80	280,124.80	0.00
018 - ROW - OPTIONAL REGISTRATION	181,084.93	22,325.82	0.00	0.00	0.00	203,410.75	203,410.75	0.00
019 - JUSTICE COURT TECH FEE	5,813.81	635.46	762.22	0.00	0.00	5,687.05	5,687.05	0.00
020 - ROAD & BRIDGE GENERAL	870,049.36	46,798.61	41,480.88	0.00	0.00	875,367.09	875,367.09	0.00
021 - ROAD & BRIDGE, PRECINCT 1	124,020.25	4,496.96	53,498.89	0.00	0.00	75,018.32	75,018.32	0.00
022 - ROAD & BRIDGE, PRECINCT 2	266,821.10	847.83	27,833.38	0.00	0.00	239,835.55	239,835.55	0.00
023 - ROAD & BRIDGE, PRECINCT 3	234,952.70	4,448.74	50,283.71	0.00	0.00	189,117.73	189,117.73	0.00
024 - ROAD & BRIDGE, PRECINCT 4	33,339.59	9,910.55	50,335.53	0.00	0.00	-7,085.39	-7,085.39	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	214,700.37	849.96	115.50	0.00	0.00	215,434.83	215,434.83	0.00
028 - COURTHOUSE SECURITY FEES	92,531.86	2,526.93	11,221.80	0.00	0.00	83,836.99	83,836.99	0.00
029 - DA SUPPLEMENTAL STATE AID	10,574.97	28.78	2,462.45	0.00	0.00	8,141.30	8,141.30	0.00
031 - SPECIAL ROAD, PRECINCT 1	364,529.45	8,485.92	53,182.56	0.00	0.00	319,832.81	319,832.81	0.00
032 - SPECIAL ROAD, PRECINCT 2	616,855.70	40,560.90	26,138.13	0.00	0.00	631,278.47	631,278.47	0.00
033 - SPECIAL ROAD, PRECINCT 3	483,162.20	8,919.85	49,499.08	0.00	0.00	442,582.97	442,582.97	0.00
034 - SPECIAL ROAD, PRECINCT 4	447,479.60	19,406.51	28,068.95	0.00	0.00	438,817.16	438,817.16	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,812.27	6.43	0.00	0.00	0.00	1,818.70	1,818.70	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	77.24	0.27	0.00	0.00	0.00	77.51	77.51	0.00
040 - TAC HEALTH BENEFITS FUND	6,599.50	22.00	399.11	0.00	0.00	6,222.39	6,222.39	0.00
041 - LATERAL ROAD, PRECINCT 1	7,881.78	27.96	0.00	0.00	0.00	7,909.74	7,909.74	0.00
042 - LATERAL ROAD, PRECINCT 2	79,092.33	280.59	0.00	0.00	0.00	79,372.92	79,372.92	0.00
043 - LATERAL ROAD, PRECINCT 3	26,183.89	91.00	531.62	0.00	0.00	25,743.27	25,743.27	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	-3,398.77	3,398.79	968.82	0.00	0.00	-968.80	-968.80	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-4,628.11	5,355.58	2,140.92	0.00	0.00	-1,413.45	-1,413.45	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	67,718.57	381.08	0.00	0.00	0.00	68,099.65	68,099.65	0.00
052 - MEDICAL INSURANCE TRUST	959,773.87	258,941.16	256,993.98	0.00	0.00	961,721.05	961,721.05	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	6,545.98	24.02	0.00	0.00	0.00	6,570.00	6,570.00	0.00
057 - DARE	21,406.48	0.00	140.51	0.00	0.00	21,265.97	21,265.97	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,346.16	155.37	0.00	0.00	0.00	42,501.53	42,501.53	0.00

Treasurers Report

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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	182,878.26	6,453.32	0.00	0.00	0.00	189,331.58	189,331.58	0.00
062 - JASPER COUNTY TOBACCO FUNDS	112,813.35	400.22	0.00	0.00	0.00	113,213.57	113,213.57	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
071 - LAW LIBRARY	80,708.38	2,040.87	467.74	0.00	0.00	82,281.51	82,281.51	0.00
072 - VOTER REGISTRATION FUND	1,369.28	4.86	0.00	0.00	0.00	1,374.14	1,374.14	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,631.18	5.63	45.43	0.00	0.00	1,591.38	1,591.38	0.00
075 - SMITH-SMYTH CEMETERY	8,493.10	30.13	0.00	0.00	0.00	8,523.23	8,523.23	0.00
076 - PERMANENT SCHOOL FUND	9,257,702.26	1,447.02	0.00	0.00	-16.68	9,259,165.96	9,259,165.96	0.00
077 - NATIONAL FOREST RECEIPTS	33,128.10	0.00	0.00	0.00	0.00	33,128.10	33,128.10	0.00
078 - AVAILABLE SCHOOL FUND	14,973.77	252.20	0.00	0.00	0.00	15,225.97	15,225.97	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,151.74	4.09	0.00	0.00	0.00	1,155.83	1,155.83	0.00
080 - STATE FEE ACCT	52,486.19	21,840.53	72,120.01	0.00	-69.35	2,276.06	2,276.06	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	1,115.48	0.00	0.00	0.00	865.48	250.00	250.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,004.22	15.30	0.00	0.00	-1,308.12	4,327.64	4,327.64	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	2,301.73	1,016.73	0.00	0.00	0.00	3,318.46	3,318.46	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	46,021.04	705.18	0.00	0.00	0.00	46,726.22	46,726.22	0.00
085 - ADULT PROBATION	714,560.72	52,147.45	132,590.95	0.00	0.00	634,117.22	634,117.22	0.00
086 - JUVENILE PROBATION	351,765.70	28,683.97	10,884.81	0.00	0.00	369,564.86	369,564.86	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	5,525.93	25.66	159.90	0.00	0.00	5,391.69	5,391.69	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	189.12	0.89	0.00	0.00	0.00	190.01	190.01	0.00
093 - PAYROLL FUND	367,238.24	0.00	0.00	0.00	63,818.05	303,420.19	303,420.19	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	7,043.09	267.43	0.00	0.00	0.00	7,310.52	7,310.52	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	20,166.50	1,032.45	0.00	0.00	0.00	21,198.95	21,198.95	0.00
105 - LANGUAGE ACCESS FUND	4,675.97	303.00	0.00	0.00	0.00	4,978.97	4,978.97	0.00
106 - FAMILY PROTECTION FEE	50,527.63	179.25	0.00	0.00	0.00	50,706.88	50,706.88	0.00
107 - PRETRIAL INTERVENTION PROGRAM	46,000.30	144.73	5,202.67	0.00	0.00	40,942.36	40,942.36	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,351.89	111.38	0.00	0.00	0.00	7,463.27	7,463.27	0.00
109 - COURT REPORTER SERVICE FUND	21,793.02	1,269.65	0.00	0.00	0.00	23,062.67	23,062.67	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	31,730.31	687.75	0.00	0.00	0.00	32,418.06	32,418.06	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	3,633.26	131.21	0.00	0.00	0.00	3,764.47	3,764.47	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	8,439.36	915.50	11,659.18	0.00	0.00	-2,304.32	-2,304.32	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,345.24	77.48	0.00	0.00	0.00	4,422.72	4,422.72	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,298.19	47.18	0.00	0.00	0.00	13,345.37	13,345.37	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	56,992.38	1,474.85	0.00	0.00	0.00	58,467.23	58,467.23	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	71,753.73	439.31	0.00	0.00	0.00	72,193.04	72,193.04	0.00
129 - ADA LONGEVITY	1,637.50	1,637.50	1,574.58	0.00	0.00	1,700.42	1,700.42	0.00
130 - BAIL BOND APPLICATION FEES	5,824.86	25.00	0.00	0.00	0.00	5,849.86	5,849.86	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.90	0.12	0.00	0.00	0.00	34.02	34.02	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	24,106.30	88.44	0.00	0.00	0.00	24,194.74	24,194.74	0.00
159 - COUNTY CLERK ARCHIVAL FEES	797,250.66	8,076.05	14,378.78	0.00	0.00	790,947.93	790,947.93	0.00

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Date Range: 07/01/2023 - 07/31/2023

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	17,718.38	1,275.00	0.00	0.00	0.00	18,993.38	18,993.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	1,128.04	0.00	0.00	0.00	-2,227.60	3,355.64	3,355.64	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	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	3,857.42	13.68	0.00	0.00	0.00	3,871.10	3,871.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	24,238.39	39.87	0.00	0.00	0.00	24,278.26	24,278.26	0.00
186 - ADULT PROBATION BOND FEES	0.00	798.01	3,628.54	-2,830.53	0.00	0.00	0.00	0.00
192 - COUNTY JURY FUND	1,010.65	556.82	1,265.00	0.00	0.00	302.47	302.47	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	36,488.57	1,932.84	0.00	0.00	0.00	38,421.41	38,421.41	0.00
227 - COURT RECORDS PRESERVATION FEE	44,391.74	167.52	0.00	0.00	0.00	44,559.26	44,559.26	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-34,449.81	0.00	5,217.60	0.00	0.00	-39,667.41	-39,667.41	0.00
246 - Victim's Assistance Local Match	17,646.67	0.00	2,071.46	0.00	0.00	15,575.21	15,575.21	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	50,033.20	197.57	0.00	0.00	0.00	50,230.77	50,230.77	0.00
317 - COURT FACILITY FEE FUND	16,998.40	1,000.00	0.00	0.00	0.00	17,998.40	17,998.40	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	8,816.54	174.13	0.00	0.00	0.00	8,990.67	8,990.67	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	20,393.32	395.49	0.00	0.00	0.00	20,788.81	20,788.81	0.00
420 - CONSTABLE LEOSE FUND	19,374.90	0.00	0.00	0.00	0.00	19,374.90	19,374.90	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	27,301.04	81,109.00	38,229.06	0.00	0.00	70,180.98	70,180.98	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 & INTERVFENTIONS	23,989.00	8,006.00	29,015.25	0.00	0.00	2,979.75	2,979.75	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	22,345.00	0.00	1,070.00	0.00	0.00	21,275.00	21,275.00	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	62,485.28	201.46	0.00	0.00	1,696.60	60,990.14	60,990.14	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	28,156.26	66.72	0.00	0.00	2,856.44	25,366.54	25,366.54	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	6,263.62	11.29	0.00	0.00	5,533.00	741.91	741.91	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	5,453.75	13.21	0.00	0.00	1,426.62	4,040.34	4,040.34	0.00
962 - JP2 CLEARING ACCOUNT	8,082.34	22.60	0.00	0.00	-449.40	8,554.34	8,554.34	0.00
963 - JP3 CLEARING ACCOUNT	6,036.47	21.50	0.00	0.00	-771.50	6,829.47	6,829.47	0.00

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964 - JP4 CLEARING ACCOUNT	15,554.33	47.56	0.00	0.00	3,321.70	12,280.19	12,280.19	0.00
965 - JP5 CLEARING ACCOUNT	7,477.61	34.82	0.00	0.00	-5,647.69	13,160.12	13,160.12	0.00
966 - JP6 CLEARING ACCOUNT	1,615.99	17.23	0.00	0.00	-6,020.00	7,653.22	7,653.22	0.00
Report Total:	29,497,470.65	1,208,609.41	1,975,723.02	-2,830.53	63,007.55	28,670,180.02	28,670,180.02	0.00