



amended
9/18/2023
 Jasper County, TX

Treasurers Report Summary

Date Range: 06/01/2023 - 06/30/2023

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	2,306,942.96	1,158.01	0.00	0.00	0.00	2,308,100.97	2,308,100.97	0.00
010 - CDA LEOSE TRAINING FUND	179.88	0.68	0.00	0.00	0.00	180.56	180.56	0.00
011 - PRISONER REIMBURSEMENT	467,472.01	29,336.08	88,118.17	0.00	0.00	408,689.92	408,689.92	0.00
012 - GENERAL FUND	9,169,982.17	504,971.72	1,591,814.27	298,148.00	264.37	7,784,727.25	7,784,727.25	0.00
013 - INDIGENT CARE	413,783.44	8,873.07	45,110.84	0.00	0.00	377,545.67	377,545.67	0.00
016 - KIRBYVILLE AIRPORT	141,002.30	492.09	10,568.14	0.00	0.00	130,926.25	130,926.25	0.00
017 - JASPER AIRPORT	96,780.08	1,683.52	93,651.90	0.00	-298,148.00	302,959.70	302,959.70	0.00
018 - ROW - OPTIONAL REGISTRATION	157,734.31	23,350.62	0.00	0.00	0.00	181,084.93	181,084.93	0.00
019 - JUSTICE COURT TECH FEE	6,818.20	560.91	1,565.30	0.00	0.00	5,813.81	5,813.81	0.00
020 - ROAD & BRIDGE GENERAL	825,661.63	104,910.65	60,522.92	0.00	0.00	870,049.36	870,049.36	0.00
021 - ROAD & BRIDGE, PRECINCT 1	201,199.03	1,486.14	78,664.92	0.00	0.00	124,020.25	124,020.25	0.00
022 - ROAD & BRIDGE, PRECINCT 2	307,560.79	1,002.86	41,742.55	0.00	0.00	266,821.10	266,821.10	0.00
023 - ROAD & BRIDGE, PRECINCT 3	306,725.00	5,125.88	76,898.18	0.00	0.00	234,952.70	234,952.70	0.00
024 - ROAD & BRIDGE, PRECINCT 4	94,284.40	12,008.72	72,953.53	0.00	0.00	33,339.59	33,339.59	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	214,014.61	993.76	308.00	0.00	0.00	214,700.37	214,700.37	0.00
028 - COURTHOUSE SECURITY FEES	106,515.80	2,905.52	16,889.46	0.00	0.00	92,531.86	92,531.86	0.00
029 - DA SUPPLEMENTAL STATE AID	14,247.64	39.75	3,712.42	0.00	0.00	10,574.97	10,574.97	0.00
031 - SPECIAL ROAD, PRECINCT 1	370,660.56	13,445.95	19,577.06	0.00	0.00	364,529.45	364,529.45	0.00
032 - SPECIAL ROAD, PRECINCT 2	639,885.16	14,394.33	37,423.79	0.00	0.00	616,855.70	616,855.70	0.00
033 - SPECIAL ROAD, PRECINCT 3	532,440.05	13,891.84	63,169.69	0.00	0.00	483,162.20	483,162.20	0.00
034 - SPECIAL ROAD, PRECINCT 4	527,925.24	13,757.71	94,203.35	0.00	0.00	447,479.60	447,479.60	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,805.46	6.81	0.00	0.00	0.00	1,812.27	1,812.27	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.95	0.29	0.00	0.00	0.00	77.24	77.24	0.00
040 - TAC HEALTH BENEFITS FUND	6,724.88	24.80	150.18	0.00	0.00	6,599.50	6,599.50	0.00
041 - LATERAL ROAD, PRECINCT 1	7,852.16	29.62	0.00	0.00	0.00	7,881.78	7,881.78	0.00
042 - LATERAL ROAD, PRECINCT 2	78,795.06	297.27	0.00	0.00	0.00	79,092.33	79,092.33	0.00
043 - LATERAL ROAD, PRECINCT 3	26,750.58	98.41	665.10	0.00	0.00	26,183.89	26,183.89	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	-1,944.28	0.00	1,454.49	0.00	0.00	-3,398.77	-3,398.77	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,557.80	2,143.86	3,214.17	0.00	0.00	-4,628.11	-4,628.11	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	67,296.92	421.65	0.00	0.00	0.00	67,718.57	67,718.57	0.00
052 - MEDICAL INSURANCE TRUST	963,376.38	256,638.76	260,241.27	0.00	0.00	959,773.87	959,773.87	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	6,522.82	23.16	0.00	0.00	0.00	6,545.98	6,545.98	0.00
057 - DARE	21,407.33	0.00	0.85	0.00	0.00	21,406.48	21,406.48	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,196.33	149.83	0.00	0.00	0.00	42,346.16	42,346.16	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	175,215.00	7,663.26	0.00	0.00	0.00	182,878.26	182,878.26	0.00
062 - JASPER COUNTY TOBACCO FUNDS	112,389.34	424.01	0.00	0.00	0.00	112,813.35	112,813.35	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	87,160.79	2,489.33	8,941.74	0.00	0.00	80,708.38	80,708.38	0.00
072 - VOTER REGISTRATION FUND	1,364.13	5.15	0.00	0.00	0.00	1,369.28	1,369.28	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,669.97	6.13	44.92	0.00	0.00	1,631.18	1,631.18	0.00
075 - SMITH-SMYTH CEMETERY	8,461.18	31.92	0.00	0.00	0.00	8,493.10	8,493.10	0.00
076 - PERMANENT SCHOOL FUND	9,254,259.91	3,273.32	0.00	0.00	-169.03	9,257,702.26	9,257,702.26	0.00
077 - NATIONAL FOREST RECEIPTS	9,919.87	23,208.23	0.00	0.00	0.00	33,128.10	33,128.10	0.00
078 - AVAILABLE SCHOOL FUND	14,893.01	80.76	0.00	0.00	0.00	14,973.77	14,973.77	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,147.41	4.33	0.00	0.00	0.00	1,151.74	1,151.74	0.00
080 - STATE FEE ACCT	29,111.52	23,246.14	0.00	0.00	-128.53	52,486.19	52,486.19	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	803.20	0.00	0.00	0.00	-312.28	1,115.48	1,115.48	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	1,698.00	11.29	0.00	0.00	-1,294.93	3,004.22	3,004.22	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	4,153.99	1,184.18	3,036.44	0.00	0.00	2,301.73	2,301.73	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	45,158.07	862.97	0.00	0.00	0.00	46,021.04	46,021.04	0.00
085 - ADULT PROBATION	616,069.98	282,133.79	183,643.05	0.00	0.00	714,560.72	714,560.72	0.00
086 - JUVENILE PROBATION	368,577.71	2,378.62	19,190.63	0.00	0.00	351,765.70	351,765.70	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,728.88	38.00	240.95	350,000.00	0.00	5,525.93	5,525.93	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,410.76	1.28	0.00	205,222.92	0.00	189.12	189.12	0.00
093 - PAYROLL FUND	7,010.09	0.00	0.00	0.00	-360,228.15	367,238.24	367,238.24	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	6,799.81	243.28	0.00	0.00	0.00	7,043.09	7,043.09	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	18,968.88	1,197.62	0.00	0.00	0.00	20,166.50	20,166.50	0.00
105 - LANGUAGE ACCESS FUND	4,347.96	328.01	0.00	0.00	0.00	4,675.97	4,675.97	0.00
106 - FAMILY PROTECTION FEE	50,337.72	189.91	0.00	0.00	0.00	50,527.63	50,527.63	0.00
107 - PRETRIAL INTERVENTION PROGRAM	53,792.57	172.89	7,965.16	0.00	0.00	46,000.30	46,000.30	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,224.26	127.63	0.00	0.00	0.00	7,351.89	7,351.89	0.00
109 - COURT REPORTER SERVICE FUND	20,243.43	1,549.59	0.00	0.00	0.00	21,793.02	21,793.02	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	31,171.51	558.80	0.00	0.00	0.00	31,730.31	31,730.31	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	3,569.43	63.83	0.00	0.00	0.00	3,633.26	3,633.26	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	27,687.63	700.22	19,948.49	0.00	0.00	8,439.36	8,439.36	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,280.84	64.40	0.00	0.00	0.00	4,345.24	4,345.24	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,248.21	49.98	0.00	0.00	0.00	13,298.19	13,298.19	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	55,049.67	1,942.71	0.00	0.00	0.00	56,992.38	56,992.38	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	71,325.68	428.05	0.00	0.00	0.00	71,753.73	71,753.73	0.00
129 - ADA LONGEVITY	1,637.50	0.00	0.00	0.00	0.00	1,637.50	1,637.50	0.00
130 - BAIL BOND APPLICATION FEES	5,981.96	0.00	157.10	0.00	0.00	5,824.86	5,824.86	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.77	0.13	0.00	0.00	0.00	33.90	33.90	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	24,021.01	85.29	0.00	0.00	0.00	24,106.30	24,106.30	0.00
159 - COUNTY CLERK ARCHIVAL FEES	831,708.16	9,456.50	43,914.00	0.00	0.00	797,250.66	797,250.66	0.00

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160 - JUSTICE COURT SUPPORT FUND	16,525.00	1,193.38	0.00	0.00	0.00	17,718.38	17,718.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	470.43	0.00	0.00	0.00	-657.61	1,128.04	1,128.04	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	3,840.32	17.10	0.00	0.00	0.00	3,857.42	3,857.42	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
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	24,196.15	42.24	0.00	0.00	0.00	24,238.39	24,238.39	0.00
186 - ADULT PROBATION BOND FEES	0.00	1,098.38	80.01	1,018.37	0.00	0.00	0.00	0.00
192 - COUNTY JURY FUND	983.29	651.36	624.00	0.00	0.00	1,010.65	1,010.65	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	34,092.05	2,396.52	0.00	0.00	0.00	36,488.57	36,488.57	0.00
227 - COURT RECORDS PRESERVATION FEE	44,056.32	335.42	0.00	0.00	0.00	44,391.74	44,391.74	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-26,616.63	0.00	7,833.18	0.00	0.00	-34,449.81	-34,449.81	0.00
246 - Victim's Assistance Local Match	20,756.56	0.00	3,109.89	0.00	0.00	17,646.67	17,646.67	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	49,552.57	480.63	0.00	0.00	0.00	50,033.20	50,033.20	0.00
317 - COURT FACILITY FEE FUND	15,766.40	1,232.00	0.00	0.00	0.00	16,998.40	16,998.40	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	8,589.56	226.98	0.00	0.00	0.00	8,816.54	8,816.54	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	20,019.67	373.65	0.00	0.00	0.00	20,393.32	20,393.32	0.00
420 - CONSTABLE LEOSE FUND	20,922.54	0.00	1,547.64	0.00	0.00	19,374.90	19,374.90	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	79,058.83	0.00	51,757.79	0.00	0.00	27,301.04	27,301.04	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	25,089.00	0.00	1,100.00	0.00	0.00	23,989.00	23,989.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	22,985.00	0.00	640.00	0.00	0.00	22,345.00	22,345.00	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	62,260.15	252.63	0.00	0.00	27.50	62,485.28	62,485.28	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	56,562.31	176.19	0.00	0.00	28,582.24	28,156.26	28,156.26	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	652.97	10.65	0.00	0.00	-5,600.00	6,263.62	6,263.62	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	6,678.19	27.46	0.00	0.00	1,251.90	5,453.75	5,453.75	0.00
962 - JP2 CLEARING ACCOUNT	9,412.68	34.83	0.00	0.00	1,365.17	8,082.34	8,082.34	0.00
963 - JP3 CLEARING ACCOUNT	8,974.06	29.61	0.00	0.00	2,967.20	6,036.47	6,036.47	0.00

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964 - JP4 CLEARING ACCOUNT	11,518.73	66.10	0.00	0.00	-3,969.50	15,554.33	15,554.33	0.00
965 - JP5 CLEARING ACCOUNT	5,875.88	25.33	0.00	0.00	-1,576.40	7,477.61	7,477.61	0.00
966 - JP6 CLEARING ACCOUNT	2,284.44	7.55	0.00	0.00	676.00	1,615.99	1,615.99	0.00
Report Total:	31,344,201.60	1,387,103.83	3,016,395.54	854,389.29	-636,950.05	29,497,470.65	29,497,470.65	0.00