



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: December 16, 2024

NOVEMBER 2024

CD NUMBER	NAME	PRINCIPAL AMOUNT	GRAND TOTAL	INTEREST RATE	MATURES	INTEREST
CD#0104 RAVE	FUND-185	\$13,000.00	\$13,535.69	5.50%	3/1/2025	\$59.48
CD#0105 RAVE	FUND-186	\$50,000.00	\$52,060.37	5.50%	3/1/2025	\$228.77
0101 RAVE	FUND-076	\$1,000,000.00	\$1,012,608.45	5.15%	8/30/2025	\$4,169.14
0103 RAVE	FUND-076	\$1,000,000.00	\$1,041,207.72	5.50%	3/1/2025	\$4,575.38
					Total CD's	\$ 9,032.77
TX CLASS	FUND-012	\$3,021,622.31	\$3,428,783.69			\$13,695.37
TX CLASS	FUND-076	\$7,200,000.00	\$7,830,397.57			\$31,276.38
TX CLASS	FUND-085	\$150,000.00	\$151,971.36			\$607.02
TX CLASS	FUND-087	\$350,000.00	\$378,519.39			\$1,511.91
TX CLASS	FUND-088	\$205,222.92	\$221,945.29			\$886.51
					Total TX Class	\$ 47,977.19
DDA INT				FSB	Total DDA Int	\$ 29,706.91
					Grand Total	\$86,716.87

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: 11/01/2024 - 11/30/2024

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	423,724.07	440.13	326,368.38	0.00	0.00	97,795.82	97,795.82	0.00
010 - CDA LEOSE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 - PRISONER REIMBURSEMENT	238,789.53	34,142.50	2,875.52	0.00	0.00	270,056.51	270,056.51	0.00
012 - GENERAL FUND	3,419,589.00	201,902.10	1,237,031.78	8,311.59	-2,159.96	2,378,307.69	2,378,307.69	0.00
013 - INDIGENT CARE	324,509.96	2,933.61	51,241.27	0.00	0.00	276,202.30	276,202.30	0.00
016 - KIRBYVILLE AIRPORT	156,048.04	586.99	1,600.93	0.00	0.00	155,034.10	155,034.10	0.00
017 - JASPER AIRPORT	39,226.37	16,480.95	5,122.02	0.00	0.00	50,585.30	50,585.30	0.00
018 - ROW - OPTIONAL REGISTRATION	4,807.57	26,574.24	22,337.57	0.00	0.00	9,044.24	9,044.24	0.00
019 - JUSTICE COURT TECH FEE	1,913.52	727.83	624.69	0.00	0.00	2,016.66	2,016.66	0.00
020 - ROAD & BRIDGE GENERAL	348,296.35	20,724.67	329,439.59	0.00	0.00	39,581.43	39,581.43	0.00
021 - ROAD & BRIDGE, PRECINCT 1	59,759.87	79,213.63	44,093.99	0.00	0.00	94,879.51	94,879.51	0.00
022 - ROAD & BRIDGE, PRECINCT 2	412,780.48	79,183.42	36,622.81	0.00	0.00	455,341.09	455,341.09	0.00
023 - ROAD & BRIDGE, PRECINCT 3	413,617.26	82,860.52	43,289.04	0.00	0.00	453,188.74	453,188.74	0.00
024 - ROAD & BRIDGE, PRECINCT 4	169,469.30	87,767.75	51,429.30	0.00	0.00	205,807.75	205,807.75	0.00
027 - COUNTY RECORDS MANAGEMENT	222,466.24	906.12	308.00	0.00	0.00	223,064.36	223,064.36	0.00
028 - COURTHOUSE SECURITY FEES	19,098.43	1,835.29	14,648.70	0.00	0.00	6,285.02	6,285.02	0.00
029 - DA SUPPLEMENTAL STATE AID	7,531.82	20.36	2,175.13	0.00	0.00	5,377.05	5,377.05	0.00
031 - SPECIAL ROAD, PRECINCT 1	224,218.25	4,690.74	39,960.47	0.00	0.00	188,948.52	188,948.52	0.00
032 - SPECIAL ROAD, PRECINCT 2	303,349.62	4,897.74	64,629.43	0.00	0.00	243,617.93	243,617.93	0.00
033 - SPECIAL ROAD, PRECINCT 3	517,126.23	5,781.35	45,914.88	0.00	0.00	476,992.70	476,992.70	0.00
034 - SPECIAL ROAD, PRECINCT 4	438,900.88	5,410.02	65,376.13	0.00	0.00	378,934.77	378,934.77	0.00
040 - TAC HEALTH BENEFITS FUND	6,670.44	25.35	0.00	0.00	0.00	6,695.79	6,695.79	0.00
041 - LATERAL ROAD, PRECINCT 1	25,557.78	97.14	0.00	0.00	0.00	25,654.92	25,654.92	0.00
042 - LATERAL ROAD, PRECINCT 2	22,767.48	86.53	0.00	0.00	0.00	22,854.01	22,854.01	0.00
043 - LATERAL ROAD, PRECINCT 3	31,324.40	119.05	0.00	0.00	0.00	31,443.45	31,443.45	0.00
044 - LATERAL ROAD, PRECINCT 4	17,289.25	65.71	0.00	0.00	0.00	17,354.96	17,354.96	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-5,743.71	2,300.00	2,293.46	0.00	0.00	-5,737.17	-5,737.17	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-13,654.86	8,184.83	4,497.24	0.00	0.00	-9,967.27	-9,967.27	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	30,529.85	486.29	0.00	0.00	0.00	31,016.14	31,016.14	0.00
052 - MEDICAL INSURANCE TRUST	1,051,588.28	244,880.89	244,843.54	0.00	0.00	1,051,625.63	1,051,625.63	0.00
053 - FORFEITURE HOLDING ACCOUNT	180,049.07	0.00	0.00	0.00	0.00	180,049.07	180,049.07	0.00
054 - CDA FORFEITURE ACCOUNT	6,330.02	24.27	0.00	0.00	0.00	6,354.29	6,354.29	0.00
057 - DARE	20,451.50	0.00	236.18	0.00	0.00	20,215.32	20,215.32	0.00
058 - SHERIFF FORFEITURE ACCOUNT	46,541.36	156.84	0.00	0.00	0.00	46,698.20	46,698.20	0.00
059 - PRESERVATION FEES-COUNTY CLERK	281,064.55	6,659.84	0.00	0.00	0.00	287,724.39	287,724.39	0.00
062 - JASPER COUNTY TOBACCO FUNDS	102,678.75	390.24	0.00	0.00	0.00	103,068.99	103,068.99	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: 11/01/2024 - 11/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	93,442.54	2,224.19	4,639.00	0.00	0.00	91,027.73	91,027.73	0.00
072 - VOTER REGISTRATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,189.25	67.07	2,709.12	0.00	0.00	547.20	547.20	0.00
075 - SMITH-SMYTH CEMETERY	8,969.98	34.09	0.00	0.00	0.00	9,004.07	9,004.07	0.00
076 - PERMANENT SCHOOL FUND	9,310,457.72	6,201.50	0.00	0.00	15.95	9,316,643.27	9,316,643.27	0.00
077 - NATIONAL FOREST RECEIPTS	3,860.05	0.00	0.00	0.00	0.00	3,860.05	3,860.05	0.00
078 - AVAILABLE SCHOOL FUND	262,325.09	1,283.28	0.00	0.00	0.00	263,608.37	263,608.37	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,216.40	4.62	0.00	0.00	0.00	1,221.02	1,221.02	0.00
080 - STATE FEE ACCT	1,123.07	24,972.34	0.00	0.00	172.35	25,923.06	25,923.06	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	191.50	0.00	0.00	0.00	37.99	153.51	153.51	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,072.46	11.23	0.00	0.00	118.57	2,965.12	2,965.12	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	3,013.15	1,004.36	3,002.14	0.00	0.00	1,015.37	1,015.37	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	55,867.45	664.04	0.00	0.00	0.00	56,531.49	56,531.49	0.00
085 - ADULT PROBATION	932,044.52	50,004.48	158,284.14	0.00	0.00	823,764.86	823,764.86	0.00
086 - JUVENILE PROBATION	479,742.62	5,660.96	9,439.45	0.00	0.00	475,964.13	475,964.13	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,674.67	21.62	0.00	0.00	0.00	355,696.29	355,696.29	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,427.00	0.78	0.00	0.00	0.00	205,427.78	205,427.78	0.00
093 - PAYROLL FUND	349,837.37	0.00	0.00	0.00	-30,278.56	380,115.93	380,115.93	0.00
094 - TAX ESCROW FUND	0.00	105.30	0.00	0.00	-27,705.73	27,811.03	27,811.03	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	10,955.92	176.89	0.00	0.00	0.00	11,132.81	11,132.81	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	34,576.69	970.75	947.30	0.00	0.00	34,600.14	34,600.14	0.00
105 - LANGUAGE ACCESS FUND	9,419.20	275.10	0.00	0.00	0.00	9,694.30	9,694.30	0.00
106 - FAMILY PROTECTION FEE	53,364.69	202.82	0.00	0.00	0.00	53,567.51	53,567.51	0.00
107 - PRETRIAL INTERVENTION PROGRAM	1,665.85	2,052.80	2,978.94	0.00	0.00	739.71	739.71	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,277.70	94.13	0.00	0.00	0.00	6,371.83	6,371.83	0.00
109 - COURT REPORTER SERVICE FUND	42,610.50	1,326.58	0.00	0.00	0.00	43,937.08	43,937.08	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	44,664.16	801.33	0.00	0.00	0.00	45,465.49	45,465.49	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	5,403.47	60.35	0.00	0.00	0.00	5,463.82	5,463.82	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	93,034.93	798.16	9,275.09	0.00	0.00	84,558.00	84,558.00	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	594.36	34.31	0.00	0.00	0.00	628.67	628.67	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	11,433.29	43.45	0.00	0.00	0.00	11,476.74	11,476.74	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	86,651.23	1,722.54	0.00	0.00	0.00	88,373.77	88,373.77	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	79,322.72	517.65	0.00	0.00	0.00	79,840.37	79,840.37	0.00
129 - ADA LONGEVITY	699.28	1,648.88	1,585.99	0.00	0.00	762.17	762.17	0.00
130 - BAIL BOND APPLICATION FEES	5,111.09	0.00	0.00	0.00	0.00	5,111.09	5,111.09	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	35.81	0.14	0.00	0.00	0.00	35.95	35.95	0.00
155 - HURRICANE BERYL	-20,767.32	0.00	0.00	0.00	0.00	-20,767.32	-20,767.32	0.00
158 - FEDERAL FORFEITURE FUNDS	25,634.47	86.38	0.00	0.00	0.00	25,720.85	25,720.85	0.00
159 - COUNTY CLERK ARCHIVAL FEES	782,388.00	7,928.63	43,234.15	0.00	0.00	747,082.48	747,082.48	0.00
160 - JUSTICE COURT SUPPORT FUND	36,693.38	975.00	0.00	0.00	0.00	37,668.38	37,668.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	47.60	0.00	0.00	0.00	-73.36	120.96	120.96	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 11/01/2024 - 11/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	4,118.42	21.20	0.00	0.00	0.00	4,139.62	4,139.62	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	64,800.73	73,112.32	-8,311.59	0.00	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	10,900.00	26,922.00	26,922.00	0.00	0.00	10,900.00	10,900.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	18,701.27	17.97	973.00	0.00	0.00	17,746.24	17,746.24	0.00
186 - ADULT PROBATION BOND FEES	100,572.01	2,912.51	0.00	0.00	0.00	103,484.52	103,484.52	0.00
192 - COUNTY JURY FUND	-5,477.41	3,654.69	1,878.00	0.00	0.00	-3,700.72	-3,700.72	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	61,370.63	2,025.02	1,010.11	0.00	0.00	62,385.54	62,385.54	0.00
227 - COURT RECORDS PRESERVATION FEE	47,872.57	242.17	0.00	0.00	0.00	48,114.74	48,114.74	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-6,503.24	0.00	6,340.24	0.00	0.00	-12,843.48	-12,843.48	0.00
246 - Victim's Assistance Local Match	23,504.91	0.00	3,686.28	0.00	0.00	19,818.63	19,818.63	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	54,322.24	316.88	0.00	0.00	0.00	54,639.12	54,639.12	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	19,423.41	0.00	17,189.21	0.00	0.00	2,234.20	2,234.20	0.00
317 - COURT FACILITY FEE FUND	33,439.96	1,054.03	0.00	0.00	0.00	34,493.99	34,493.99	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	90,226.85	250.77	24,250.08	0.00	0.00	66,227.54	66,227.54	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	13,064.75	249.30	0.00	0.00	0.00	13,314.05	13,314.05	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	3,581.17	244.48	0.00	0.00	0.00	3,825.65	3,825.65	0.00
420 - CONSTABLE LEOSE FUND	20,930.37	0.00	0.00	0.00	0.00	20,930.37	20,930.37	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	85,851.87	0.00	57,918.95	0.00	0.00	27,932.92	27,932.92	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	5,529.00	0.00	2,570.00	0.00	0.00	2,959.00	2,959.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	-20,611.09	0.00	7,512.45	0.00	0.00	-28,123.54	-28,123.54	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	55,925.38	224.94	0.00	0.00	6,396.11	49,754.21	49,754.21	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	35,530.37	99.14	0.00	0.00	12,559.02	23,070.49	23,070.49	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	1.69	0.36	0.00	0.00	0.00	2.05	2.05	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	15,853.91	26.76	0.00	0.00	10,563.72	5,316.95	5,316.95	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,955.74	3.43	0.00	0.00	255.00	1,704.17	1,704.17	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	3,860.18	11.33	0.00	0.00	-259.00	4,130.51	4,130.51	0.00
962 - JP2 CLEARING ACCOUNT	11,048.56	42.23	0.00	0.00	-150.27	11,241.06	11,241.06	0.00
963 - JP3 CLEARING ACCOUNT	6,321.41	19.29	0.00	0.00	-271.00	6,611.70	6,611.70	0.00

Treasurers Report

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964 - JP4 CLEARING ACCOUNT	22,328.92	46.16	0.00	0.00	11,484.10	10,890.98	10,890.98	0.00
965 - JP5 CLEARING ACCOUNT	8,445.55	23.97	0.00	0.00	1,269.54	7,199.98	7,199.98	0.00
966 - JP6 CLEARING ACCOUNT	3,237.16	8.02	0.00	0.00	2,109.00	1,136.18	1,136.18	0.00
Report Total:	23,656,503.93	1,135,750.07	3,096,418.01	0.00	-15,916.53	21,711,752.52	21,711,752.52	0.00