



Rene' Ellis
JASPER COUNTY TREASURER
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Jasper, Texas 75951

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To: Commissioner's Court
From: Rene' Ellis, Jasper County Treasurer
Re: Interest on DDA'S, CD'S & TX Class
Date: November 14, 2025

OCTOBER 2025

CD NUMBER	NAME	PRINCIPAL AMOUNT	TOTAL INTEREST	INTEREST RATE	MATURES	MONTHLY INTEREST
0100 RAVE	FUND-076	\$1,500,000.00	\$11,988.42	4.50%	8/27/2026	\$5,641.99
0101 RAVE	FUND-076	\$1,000,000.00	\$7,396.19	5.15%	8/30/2026	\$3,759.10
0102 RAVE	FUND-076	\$750,000.00	\$2,809.11	4.50%	10/1/2026	\$2,809.11
0103 RAVE	FUND-076	\$1,000,000.00	\$29,987.55	4.50%	3/1/2026	\$3,843.40
					Total CD's	\$16,053.60
TX CLASS	FUND-012	\$3,303,622.31	\$535,642.81			\$13,913.89
TX CLASS	FUND-033	\$400,000.00	\$1,783.66			\$1,456.11
TX CLASS	FUND-052	\$800,000.00	\$13,299.41			\$2,947.47
TX CLASS	FUND-076	\$4,200,000.00	\$932,788.84			\$18,601.74
TX CLASS	FUND-085	\$150,000.00	\$1,158.09			\$547.82
TX CLASS	FUND-087	\$350,000.00	\$44,273.29			\$1,428.88
TX CLASS	FUND-088	\$205,222.92	\$25,959.68			\$837.82
TX CLASS	FUND-186	\$50,000.00	\$4,302.84			\$196.80
					Total TX Class	\$ 39,930.53
DDA INT				FSB	Total DDA Int	\$ 29,125.62
					Grand Total	\$85,109.75

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: 10/01/2025 - 10/31/2025

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	86.22	0.00	0.00	0.00	0.00	86.22	86.22	0.00
010 - CDA LEOSE TRAINING FUND	1,593.13	4.59	0.00	0.00	0.00	1,597.72	1,597.72	0.00
011 - PRISONER REIMBURSEMENT	231,183.99	18,261.94	51,634.93	0.00	0.00	197,811.00	197,811.00	0.00
012 - GENERAL FUND	5,026,411.73	319,174.12	1,449,043.85	0.00	0.00	3,896,542.00	3,896,542.00	0.00
013 - INDIGENT CARE	290,551.65	698.23	53,678.26	0.00	0.00	237,571.62	237,571.62	0.00
016 - KIRBYVILLE AIRPORT	164,933.61	468.88	2,307.38	0.00	0.00	163,095.11	163,095.11	0.00
017 - JASPER AIRPORT	30,832.52	8,485.64	47,325.22	0.00	0.00	-8,007.06	-8,007.06	0.00
018 - ROW - OPTIONAL REGISTRATION	312,917.33	26,177.73	312,008.39	0.00	0.00	27,086.67	27,086.67	0.00
019 - JUSTICE COURT TECH FEE	-70.51	656.13	1,474.11	0.00	0.00	-888.49	-888.49	0.00
020 - ROAD & BRIDGE GENERAL	472,886.46	41,177.01	63,560.17	0.00	0.00	450,503.30	450,503.30	0.00
021 - ROAD & BRIDGE, PRECINCT 1	-4,451.56	211,367.93	60,153.07	0.00	0.00	146,763.30	146,763.30	0.00
022 - ROAD & BRIDGE, PRECINCT 2	89,098.99	306,709.37	55,108.98	0.00	0.00	340,699.38	340,699.38	0.00
023 - ROAD & BRIDGE, PRECINCT 3	304,114.82	124,539.39	56,158.91	0.00	0.00	372,495.30	372,495.30	0.00
024 - ROAD & BRIDGE, PRECINCT 4	319,423.79	72,011.09	74,023.01	0.00	0.00	317,411.87	317,411.87	0.00
027 - COUNTY RECORDS MANAGEMENT	227,787.44	704.72	77.00	0.00	0.00	228,415.16	228,415.16	0.00
028 - COURTHOUSE SECURITY FEES	27,846.38	1,850.25	17,803.48	0.00	0.00	11,893.15	11,893.15	0.00
029 - DA SUPPLEMENTAL STATE AID	7,241.30	9,209.81	2,149.53	0.00	0.00	14,301.58	14,301.58	0.00
031 - SPECIAL ROAD, PRECINCT 1	244,112.65	186,840.23	72,398.31	0.00	0.00	358,554.57	358,554.57	0.00
032 - SPECIAL ROAD, PRECINCT 2	121,057.74	109,312.64	48,602.98	0.00	0.00	181,767.40	181,767.40	0.00
033 - SPECIAL ROAD, PRECINCT 3	772,426.74	31,606.87	94,026.60	0.00	0.00	710,007.01	710,007.01	0.00
034 - SPECIAL ROAD, PRECINCT 4	216,598.73	353,162.65	40,758.64	0.00	0.00	529,002.74	529,002.74	0.00
040 - TAC HEALTH BENEFITS FUND	6,933.04	19.95	0.00	0.00	0.00	6,952.99	6,952.99	0.00
041 - LATERAL ROAD, PRECINCT 1	-25,639.33	60,343.98	0.00	0.00	0.00	34,704.65	34,704.65	0.00
042 - LATERAL ROAD, PRECINCT 2	23,615.34	8,534.24	0.00	0.00	0.00	32,149.58	32,149.58	0.00
043 - LATERAL ROAD, PRECINCT 3	23,827.14	8,528.88	2,076.45	0.00	0.00	30,279.57	30,279.57	0.00
044 - LATERAL ROAD, PRECINCT 4	17,933.07	8,517.90	0.00	0.00	0.00	26,450.97	26,450.97	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-26,418.16	25,156.20	0.00	0.00	0.00	-1,261.96	-1,261.96	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-18,705.09	15,049.69	7,537.03	0.00	0.00	-11,192.43	-11,192.43	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	10,651.54	31.23	0.00	0.00	0.00	10,682.77	10,682.77	0.00
052 - MEDICAL INSURANCE TRUST	1,310,761.53	244,024.45	246,908.47	0.00	0.00	1,307,877.51	1,307,877.51	0.00
053 - FORFEITURE HOLDING ACCOUNT	170,616.07	0.00	0.00	0.00	0.00	170,616.07	170,616.07	0.00
054 - CDA FORFEITURE ACCOUNT	19,872.37	58.57	0.00	0.00	0.00	19,930.94	19,930.94	0.00
057 - DARE	20,206.63	0.00	0.00	0.00	0.00	20,206.63	20,206.63	0.00
058 - SHERIFF FORFEITURE ACCOUNT	33,840.29	99.73	0.00	0.00	0.00	33,940.02	33,940.02	0.00
059 - PRESERVATION FEES-COUNTY CLERK	305,364.26	6,687.58	34,608.18	0.00	0.00	277,443.66	277,443.66	0.00
062 - JASPER COUNTY TOBACCO FUNDS	27,659.23	79.60	0.00	0.00	0.00	27,738.83	27,738.83	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: 10/01/2025 - 10/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	88,817.87	2,217.58	1,281.17	0.00	0.00	89,754.28	89,754.28	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	4,735.93	13.49	50.32	0.00	0.00	4,699.10	4,699.10	0.00
075 - SMITH-SMYTH CEMETERY	9,304.04	26.78	0.00	0.00	0.00	9,330.82	9,330.82	0.00
076 - PERMANENT SCHOOL FUND	10,137,577.69	1,251.43	0.00	0.00	53,589.83	10,085,239.29	10,085,239.29	0.00
077 - NATIONAL FOREST RECEIPTS	6,691.37	0.00	0.00	0.00	0.00	6,691.37	6,691.37	0.00
078 - AVAILABLE SCHOOL FUND	335,303.13	57,574.50	0.00	0.00	0.00	392,877.63	392,877.63	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,261.68	3.63	0.00	0.00	0.00	1,265.31	1,265.31	0.00
080 - STATE FEE ACCT	58,895.58	25,924.97	83,817.86	0.00	-197.34	1,200.03	1,200.03	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	270.00	0.00	0.00	0.00	-280.00	550.00	550.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	1,732.74	9.19	0.00	0.00	-1,459.77	3,201.70	3,201.70	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	5,832.71	1,165.08	0.00	0.00	0.00	6,997.79	6,997.79	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	62,253.18	570.29	0.00	0.00	0.00	62,823.47	62,823.47	0.00
085 - ADULT PROBATION	1,129,360.73	77,453.80	271,461.63	0.00	764.00	934,588.90	934,588.90	0.00
086 - JUVENILE PROBATION	556,043.11	16,345.00	17,678.26	0.00	18,088.50	536,621.35	536,621.35	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,918.58	26.38	0.00	0.00	0.00	355,944.96	355,944.96	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	223,051.77	0.95	0.00	0.00	0.00	223,052.72	223,052.72	0.00
093 - PAYROLL FUND	32,375.72	0.00	0.00	0.00	-299,991.92	332,367.64	332,367.64	0.00
094 - TAX ESCROW FUND	3,618.63	10.41	0.00	0.00	0.00	3,629.04	3,629.04	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	13,595.21	120.25	0.00	0.00	0.00	13,715.46	13,715.46	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	42,246.70	906.64	0.00	0.00	0.00	43,153.34	43,153.34	0.00
105 - LANGUAGE ACCESS FUND	12,778.87	351.00	0.00	0.00	0.00	13,129.87	13,129.87	0.00
106 - FAMILY PROTECTION FEE	55,351.96	159.31	0.00	0.00	0.00	55,511.27	55,511.27	0.00
107 - PRETRIAL INTERVENTION PROGRAM	-6,447.15	0.00	0.00	0.00	0.00	-6,447.15	-6,447.15	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,653.33	68.55	0.00	0.00	0.00	4,721.88	4,721.88	0.00
109 - COURT REPORTER SERVICE FUND	56,399.55	1,425.61	0.00	0.00	0.00	57,825.16	57,825.16	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	52,775.24	714.85	0.00	0.00	0.00	53,490.09	53,490.09	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	6,348.73	43.31	0.00	0.00	0.00	6,392.04	6,392.04	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	95,865.41	31,996.84	11,418.53	0.00	0.00	116,443.72	116,443.72	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	1,106.59	25.83	0.00	0.00	0.00	1,132.42	1,132.42	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	8,619.52	19.12	1,977.43	0.00	0.00	6,661.21	6,661.21	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	246.10	0.00	0.00	0.00	0.00	246.10	246.10	0.00
125 - LOCAL YOUTH DIVERSION ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	86,818.28	1,976.05	3,498.60	0.00	0.00	85,295.73	85,295.73	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	66,911.62	386.62	0.00	0.00	0.00	67,298.24	67,298.24	0.00
129 - ADA LONGEVITY	678.80	0.00	0.00	0.00	0.00	678.80	678.80	0.00
130 - BAIL BOND APPLICATION FEES	5,557.44	0.00	0.00	0.00	0.00	5,557.44	5,557.44	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	37.15	0.11	0.00	0.00	0.00	37.26	37.26	0.00
150 - CWDG WILDFIRE GRANT	-109,098.81	1,282,175.20	1,181,232.10	0.00	0.00	-8,155.71	-8,155.71	0.00
155 - HURRICANE BERYL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	26,601.84	78.40	0.00	0.00	0.00	26,680.24	26,680.24	0.00
159 - COUNTY CLERK ARCHIVAL FEES	509,513.57	6,268.35	223,652.07	0.00	0.00	292,129.85	292,129.85	0.00
160 - JUSTICE COURT SUPPORT FUND	-4,328.01	1,525.00	601.48	0.00	0.00	-3,404.49	-3,404.49	0.00

Treasurers Report

Date Range: 10/01/2025 - 10/31/2025

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	2,582.80	0.00	0.00	0.00	2,582.80	0.00	0.00	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	-2,399.50	0.00	0.00	0.00	0.00	-2,399.50	-2,399.50	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	4,303.16	12.38	0.00	0.00	0.00	4,315.54	4,315.54	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	10,900.00	0.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	22,642.51	553.74	1,702.00	0.00	0.00	21,494.25	21,494.25	0.00
186 - ADULT PROBATION BOND FEES	129,607.45	4,375.32	1,007.75	0.00	0.00	132,975.02	132,975.02	0.00
192 - COUNTY JURY FUND	-7,405.03	599.53	1,616.00	0.00	0.00	-8,421.50	-8,421.50	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	74,866.81	2,403.13	1,648.68	0.00	0.00	75,621.26	75,621.26	0.00
227 - COURT RECORDS PRESERVATION FEE	41,751.83	177.81	1,317.54	0.00	0.00	40,612.10	40,612.10	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-52,767.91	0.00	0.00	0.00	0.00	-52,767.91	-52,767.91	0.00
246 - Victim's Assistance Local Match	-10,821.66	0.00	4,827.01	0.00	0.00	-15,648.67	-15,648.67	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	57,035.48	254.41	0.00	0.00	0.00	57,289.89	57,289.89	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	66,279.46	169.99	12,351.72	0.00	0.00	54,097.73	54,097.73	0.00
317 - COURT FACILITY FEE FUND	44,378.75	1,123.31	43,000.00	0.00	0.00	2,502.06	2,502.06	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	161,642.45	394.42	37,432.90	0.00	0.00	124,603.97	124,603.97	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	15,927.06	163.94	0.00	0.00	0.00	16,091.00	16,091.00	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	5,856.54	260.55	0.00	0.00	0.00	6,117.09	6,117.09	0.00
420 - CONSTABLE LEOSE FUND	21,360.89	0.00	0.00	0.00	0.00	21,360.89	21,360.89	0.00
459 - ELECTION SERVICES CONTRACT FUND	0.00	0.28	0.00	0.28	0.00	0.00	0.00	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	-24,795.29	149,948.94	74,934.89	0.00	8,856.30	41,362.46	41,362.46	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	232.58	42,075.00	5,330.29	0.00	0.00	36,977.29	36,977.29	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	31,700.21	117,546.00	12,794.93	0.00	39,182.00	97,269.28	97,269.28	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	59,951.39	196.59	0.00	0.00	1,950.48	58,197.50	58,197.50	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	32,432.35	83.56	0.00	0.00	5,255.65	27,260.26	27,260.26	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.54	0.19	0.00	0.00	0.00	0.73	0.73	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	7,898.84	28.21	0.00	0.00	-302.56	8,229.61	8,229.61	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	4,576.59	12.56	0.00	0.00	-1,060.00	5,649.15	5,649.15	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	242.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00

Treasurers Report

Date Range: 10/01/2025 - 10/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
961 - JP1 CLEARING ACCOUNT	6,247.87	16.42	0.00	0.00	2,035.63	4,228.66	4,228.66	0.00
962 - JP2 CLEARING ACCOUNT	9,609.63	35.58	0.00	0.00	-2,864.50	12,509.71	12,509.71	0.00
963 - JP3 CLEARING ACCOUNT	11,795.55	38.46	0.00	0.00	2,289.50	9,544.51	9,544.51	0.00
964 - JP4 CLEARING ACCOUNT	12,724.33	51.91	0.00	0.00	-2,904.00	15,680.24	15,680.24	0.00
965 - JP5 CLEARING ACCOUNT	6,492.83	21.95	0.00	0.00	-743.50	7,258.28	7,258.28	0.00
966 - JP6 CLEARING ACCOUNT	3,572.89	14.32	0.00	0.00	-570.10	4,157.31	4,157.31	0.00
Report Total:	25,446,278.34	4,030,944.24	4,788,056.11	0.28	-175,537.00	24,864,703.19	24,864,703.19	0.00