



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: May 19, 2025

APRIL 2025

CD NUMBER	NAME	PRINCIPAL AMOUNT	GRAND TOTAL	INTEREST RATE	MATURES	INTEREST
0101 RAVE	FUND-076	\$1,000,000.00	\$1,033,855.92	5.15%	8/30/2025	\$4,256.62
0103 RAVE	FUND-076	\$1,000,000.00	\$1,007,383.71	4.50%	3/1/2026	\$3,638.23
					Total CD's	\$7,894.85
TX CLASS	FUND-012	\$3,303,622.31	\$3,755,585.15			\$13,398.13
TX CLASS	FUND-076	\$7,200,000.00	\$7,978,524.17			\$29,034.51
TX CLASS	FUND-085	\$150,000.00	\$154,846.13			\$563.47
TX CLASS	FUND-087	\$350,000.00	\$385,679.81			\$1,403.54
TX CLASS	FUND-088	\$205,222.92	\$226,143.79			\$822.95
TX CLASS	FUND-186	\$50,000.00	\$53,119.28			\$193.31
					Total TX Class	\$ 45,415.91
DDA INT				FSB	Total DDA Int	\$ 63,487.79
					Grand Total	\$116,798.55

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: 04/01/2025 - 04/30/2025

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	28,663.65	105.76	0.00	0.00	0.00	28,769.41	28,769.41	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	205,518.55	11,589.18	6,505.87	0.00	0.00	210,601.86	210,601.86	0.00
012 - GENERAL FUND	9,155,110.17	654,510.82	1,764,378.88	0.00	-26,451.46	8,071,693.57	8,071,693.57	0.00
013 - INDIGENT CARE	475,153.33	12,438.73	37,295.02	0.00	0.00	450,297.04	450,297.04	0.00
016 - KIRBYVILLE AIRPORT	185,918.23	872.51	1,639.44	0.00	0.00	185,151.30	185,151.30	0.00
017 - JASPER AIRPORT	54,899.37	15,578.64	7,373.09	0.00	0.00	63,104.92	63,104.92	0.00
018 - ROW - OPTIONAL REGISTRATION	109,987.03	31,229.12	0.00	0.00	0.00	141,216.15	141,216.15	0.00
019 - JUSTICE COURT TECH FEE	2,056.11	611.78	637.21	0.00	0.00	2,030.68	2,030.68	0.00
020 - ROAD & BRIDGE GENERAL	1,467,230.93	115,915.19	583,098.09	0.00	0.00	1,000,048.03	1,000,048.03	0.00
021 - ROAD & BRIDGE, PRECINCT 1	138,674.94	139,001.18	66,119.13	0.00	0.00	211,556.99	211,556.99	0.00
022 - ROAD & BRIDGE, PRECINCT 2	519,685.21	136,740.73	198,296.09	0.00	0.00	458,129.85	458,129.85	0.00
023 - ROAD & BRIDGE, PRECINCT 3	496,220.93	139,885.19	190,638.41	0.00	0.00	445,467.71	445,467.71	0.00
024 - ROAD & BRIDGE, PRECINCT 4	276,081.45	148,872.11	192,060.73	0.00	0.00	232,892.83	232,892.83	0.00
027 - COUNTY RECORDS MANAGEMENT	224,853.50	862.89	423.50	0.00	0.00	225,292.89	225,292.89	0.00
028 - COURTHOUSE SECURITY FEES	110,001.65	2,002.53	60,330.06	0.00	0.00	51,674.12	51,674.12	0.00
029 - DA SUPPLEMENTAL STATE AID	-2,376.58	0.00	2,111.04	0.00	0.00	-4,487.62	-4,487.62	0.00
031 - SPECIAL ROAD, PRECINCT 1	589,443.74	24,749.58	103,875.99	0.00	0.00	510,317.33	510,317.33	0.00
032 - SPECIAL ROAD, PRECINCT 2	570,970.94	170,358.46	50,245.80	0.00	0.00	691,083.60	691,083.60	0.00
033 - SPECIAL ROAD, PRECINCT 3	968,848.10	26,440.19	25,071.73	0.00	0.00	970,216.56	970,216.56	0.00
034 - SPECIAL ROAD, PRECINCT 4	799,956.82	25,574.95	90,676.40	0.00	0.00	734,855.37	734,855.37	0.00
040 - TAC HEALTH BENEFITS FUND	7,485.20	27.62	0.00	0.00	0.00	7,512.82	7,512.82	0.00
041 - LATERAL ROAD, PRECINCT 1	25,979.68	95.86	0.00	0.00	0.00	26,075.54	26,075.54	0.00
042 - LATERAL ROAD, PRECINCT 2	23,143.31	85.39	0.00	0.00	0.00	23,228.70	23,228.70	0.00
043 - LATERAL ROAD, PRECINCT 3	28,813.33	103.64	723.93	0.00	0.00	28,193.04	28,193.04	0.00
044 - LATERAL ROAD, PRECINCT 4	17,574.65	64.84	0.00	0.00	0.00	17,639.49	17,639.49	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-6,831.71	0.00	2,274.30	0.00	0.00	-9,106.01	-9,106.01	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-11,917.57	13,184.11	4,819.78	0.00	0.00	-3,553.24	-3,553.24	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	21,926.96	146.99	4,253.00	0.00	0.00	17,820.95	17,820.95	0.00
052 - MEDICAL INSURANCE TRUST	1,064,709.57	238,935.54	239,084.76	0.00	0.00	1,064,560.35	1,064,560.35	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	19,488.42	69.35	0.00	0.00	0.00	19,557.77	19,557.77	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	33,186.46	118.11	0.00	0.00	0.00	33,304.57	33,304.57	0.00
059 - PRESERVATION FEES-COUNTY CLERK	302,690.94	8,006.76	2,715.64	0.00	0.00	307,982.06	307,982.06	0.00
062 - JASPER COUNTY TOBACCO FUNDS	104,373.69	385.10	0.00	0.00	0.00	104,758.79	104,758.79	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: 04/01/2025 - 04/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	90,218.09	2,224.19	4,579.00	0.00	0.00	87,863.28	87,863.28	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	4,599.03	15.23	471.29	0.00	0.00	4,142.97	4,142.97	0.00
075 - SMITH-SMYTH CEMETERY	9,118.06	33.64	0.00	0.00	0.00	9,151.70	9,151.70	0.00
076 - PERMANENT SCHOOL FUND	9,374,400.61	1,402.02	0.00	0.00	38.21	9,375,764.42	9,375,764.42	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	324,534.90	1,816.04	0.00	0.00	0.00	326,350.94	326,350.94	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,236.47	4.56	0.00	0.00	0.00	1,241.03	1,241.03	0.00
080 - STATE FEE ACCT	56,068.67	25,302.63	80,980.98	0.00	-239.07	629.39	629.39	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-276.60	276.60	276.60	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,080.14	20.66	0.00	0.00	-2,520.46	5,621.26	5,621.26	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,717.71	1,155.36	0.00	0.00	0.00	2,873.07	2,873.07	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	58,183.82	696.45	0.00	0.00	0.00	58,880.27	58,880.27	0.00
085 - ADULT PROBATION	1,071,638.60	70,972.33	161,153.65	0.00	0.00	981,457.28	981,457.28	0.00
086 - JUVENILE PROBATION	615,897.94	69,263.62	14,371.74	0.00	165.07	670,624.75	670,624.75	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,786.56	24.97	0.00	0.00	0.00	355,811.53	355,811.53	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,431.02	0.90	0.00	0.00	0.00	205,431.92	205,431.92	0.00
093 - PAYROLL FUND	34,163.50	0.00	0.00	0.00	29,461.44	4,702.06	4,702.06	0.00
094 - TAX ESCROW FUND	3,546.31	13.08	0.00	0.00	0.00	3,559.39	3,559.39	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	11,912.98	352.10	0.00	0.00	0.00	12,265.08	12,265.08	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	36,941.59	1,179.35	0.00	0.00	0.00	38,120.94	38,120.94	0.00
105 - LANGUAGE ACCESS FUND	10,710.77	342.96	0.00	0.00	0.00	11,053.73	11,053.73	0.00
106 - FAMILY PROTECTION FEE	54,245.60	200.15	0.00	0.00	0.00	54,445.75	54,445.75	0.00
107 - PRETRIAL INTERVENTION PROGRAM	-6,978.80	550.00	2,030.00	0.00	0.00	-8,458.80	-8,458.80	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,613.36	75.57	454.41	0.00	0.00	4,234.52	4,234.52	0.00
109 - COURT REPORTER SERVICE FUND	47,716.51	1,390.93	0.00	0.00	0.00	49,107.44	49,107.44	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	48,382.48	630.52	0.00	0.00	0.00	49,013.00	49,013.00	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	5,689.57	219.69	0.00	0.00	0.00	5,909.26	5,909.26	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	78,937.72	1,058.19	11,799.42	0.00	0.00	68,196.49	68,196.49	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	777.42	71.71	0.00	0.00	0.00	849.13	849.13	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	17,736.33	65.44	0.00	0.00	0.00	17,801.77	17,801.77	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	88,385.56	2,198.16	2,332.49	0.00	0.00	88,251.23	88,251.23	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	78,787.33	469.17	0.00	0.00	0.00	79,256.50	79,256.50	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	5,296.07	0.00	0.00	0.00	0.00	5,296.07	5,296.07	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	36.41	0.13	0.00	0.00	0.00	36.54	36.54	0.00
150 - CWDG WILDFIRE GRANT	-7,552.84	0.00	9,653.11	0.00	0.00	-17,205.95	-17,205.95	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	26,087.86	92.84	0.00	0.00	0.00	26,180.70	26,180.70	0.00
159 - COUNTY CLERK ARCHIVAL FEES	726,979.50	8,995.49	0.00	0.00	0.00	735,974.99	735,974.99	0.00
160 - JUSTICE COURT SUPPORT FUND	42,393.38	1,500.00	0.00	0.00	0.00	43,893.38	43,893.38	0.00

Treasurers Report

Date Range: 04/01/2025 - 04/30/2025

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	291.51	0.00	0.00	0.00	-12,176.85	12,468.36	12,468.36	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	4,206.44	17.48	0.00	0.00	0.00	4,223.92	4,223.92	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	55,059.00	55,059.00	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	22,351.08	576.92	0.00	0.00	0.00	22,928.00	22,928.00	0.00
186 - ADULT PROBATION BOND FEES	112,603.70	2,667.75	200.00	0.00	0.00	115,071.45	115,071.45	0.00
192 - COUNTY JURY FUND	-9,330.21	592.10	696.00	0.00	0.00	-9,434.11	-9,434.11	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	68,133.25	2,633.76	919.31	0.00	0.00	69,847.70	69,847.70	0.00
227 - COURT RECORDS PRESERVATION FEE	46,317.60	207.80	878.38	0.00	0.00	45,647.02	45,647.02	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-39,360.79	0.00	6,359.86	0.00	0.00	-45,720.65	-45,720.65	0.00
246 - Victim's Assistance Local Match	5,357.61	0.00	3,564.09	0.00	0.00	1,793.52	1,793.52	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	55,528.76	255.06	0.00	0.00	0.00	55,783.82	55,783.82	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	139,360.53	465.07	13,312.46	0.00	0.00	126,513.14	126,513.14	0.00
317 - COURT FACILITY FEE FUND	37,490.40	1,086.40	0.00	0.00	0.00	38,576.80	38,576.80	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	320,665.67	1,088.32	25,698.02	0.00	0.00	296,055.97	296,055.97	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	14,150.04	418.42	0.00	0.00	0.00	14,568.46	14,568.46	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	4,189.91	285.45	0.00	0.00	0.00	4,475.36	4,475.36	0.00
420 - CONSTABLE LEOSE FUND	27,861.90	801.92	1,219.00	0.00	0.00	27,444.82	27,444.82	0.00
459 - ELECTION SERVICES CONTRACT FUND	0.00	84.23	0.00	84.23	0.00	0.00	0.00	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	117,252.66	49,214.00	33,707.51	0.00	0.00	132,759.15	132,759.15	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	13,401.00	3,506.00	2,195.00	0.00	0.00	14,712.00	14,712.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	58,447.61	9,796.00	8,838.39	0.00	0.00	59,405.22	59,405.22	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	62,206.38	237.34	0.00	0.00	7,529.60	54,914.12	54,914.12	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	35,344.48	134.70	0.00	0.00	-23,616.89	59,096.07	59,096.07	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	11,334.95	41.34	0.00	0.00	-4,915.04	16,291.33	16,291.33	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	4,723.55	6.34	0.00	0.00	-814.50	5,544.39	5,544.39	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 04/01/2025 - 04/30/2025

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	6,022.78	15.86	0.00	0.00	1,139.30	4,899.34	4,899.34	0.00
962 - JP2 CLEARING ACCOUNT	11,548.89	46.89	0.00	0.00	-1,008.02	12,603.80	12,603.80	0.00
963 - JP3 CLEARING ACCOUNT	10,242.12	21.56	0.00	0.00	2,333.20	7,930.48	7,930.48	0.00
964 - JP4 CLEARING ACCOUNT	10,180.90	54.70	0.00	0.00	-6,870.10	17,105.70	17,105.70	0.00
965 - JP5 CLEARING ACCOUNT	7,373.01	23.39	0.00	0.00	-899.25	8,295.65	8,295.65	0.00
966 - JP6 CLEARING ACCOUNT	4,625.47	10.11	0.00	0.00	933.00	3,702.58	3,702.58	0.00
Report Total:	32,858,747.54	2,240,248.84	4,075,121.00	84.23	-38,188.42	31,061,979.57	31,061,979.57	0.00