



Rene' Kelley-Ellis
JASPER COUNTY TREASURER
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Jasper, Texas 75951

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To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: May 1, 2018

APRIL 2018

TOTAL DDA'S	4,518.61
PERM SCHOOL – CD#13625 \$100,000.00 Matures 5/15/19 (.95%)	80.68
PERM SCHOOL – CD#13708 \$4,400,000.00 Matures 5/30/19 (.90%)	3,363.29
PERM SCHOOL - CD#13394 \$4,350,000.00 Matures 8/18/19 (1.65%)	6,095.96
COUNTY WIDE - CD#13729 \$3,000,000.00 Matures 8/17/21 (1.25%)	3,184.93
TOTAL CD'S	12,724.86
GRAND TOTAL	17,243.47



Jasper County, TX

Treasurers Report Summary

Date Range: 04/01/2018 - 04/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - CDA LEOSE TRAINING FUND	6,710.42	3.25	0.00	0.00	0.00	6,713.67	6,713.67	0.00
011 - PRISONER REIMBURSEMENT	486,226.89	12,237.18	8,835.93	0.00	0.00	489,628.14	489,628.14	0.00
012 - GENERAL FUND	10,111,811.09	150,051.19	1,283,776.56	0.00	-22,875.26	9,000,960.98	9,000,960.98	0.00
013 - INDIGENT CARE	425,189.83	274.45	45,588.80	0.00	0.00	379,875.48	379,875.48	0.00
016 - KIRBYVILLE AIRPORT	74,602.47	52.36	2,276.34	0.00	0.00	72,378.49	72,378.49	0.00
017 - JASPER AIRPORT	44,751.09	144.52	3,450.10	0.00	0.00	41,445.51	41,445.51	0.00
018 - ROW - OPTIONAL REGISTRATION	231,653.87	24,764.21	0.00	0.00	0.00	256,418.08	256,418.08	0.00
019 - JUSTICE COURT TECH FEE	93,733.72	1,822.15	1,317.05	0.00	0.00	94,238.82	94,238.82	0.00
020 - ROAD & BRIDGE GENERAL	1,316,900.39	25,301.32	545,284.16	0.00	0.00	796,917.55	796,917.55	0.00
021 - ROAD & BRIDGE, PRECINCT 1	487,023.06	128,973.98	48,322.95	0.00	0.00	567,674.09	567,674.09	0.00
022 - ROAD & BRIDGE, PRECINCT 2	516,437.21	127,789.39	46,804.40	0.00	0.00	597,422.20	597,422.20	0.00
023 - ROAD & BRIDGE, PRECINCT 3	260,862.23	130,906.73	59,745.02	0.00	0.00	332,023.94	332,023.94	0.00
024 - ROAD & BRIDGE, PRECINCT 4	-11,853.89	134,162.33	59,188.27	0.00	0.00	63,120.17	63,120.17	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	185,918.51	1,144.04	210.00	0.00	0.00	186,852.55	186,852.55	0.00
028 - COURTHOUSE SECURITY FEES	110,322.59	2,381.64	43,706.09	0.00	0.00	68,998.14	68,998.14	0.00
029 - DA SUPPLEMENTAL STATE AID	1,591.12	0.00	2,039.90	0.00	0.00	-448.78	-448.78	0.00
031 - SPECIAL ROAD, PRECINCT 1	650,140.04	3,612.90	53,527.35	0.00	0.00	600,225.59	600,225.59	0.00
032 - SPECIAL ROAD, PRECINCT 2	667,516.61	296.44	55,843.50	0.00	0.00	611,969.55	611,969.55	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,084,915.23	500.54	52,114.99	0.00	0.00	1,033,300.78	1,033,300.78	0.00
034 - SPECIAL ROAD, PRECINCT 4	636,815.03	272.07	75,435.29	0.00	0.00	561,651.81	561,651.81	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,741.18	0.84	0.00	0.00	0.00	1,742.02	1,742.02	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.25	0.04	0.00	0.00	0.00	74.29	74.29	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	761.06	0.37	0.00	0.00	0.00	761.43	761.43	0.00
039 - CR 222 TIGER CREEK ROAD IMPROVEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
040 - TAC HEALTH BENEFITS FUND	6,039.22	2.95	-39.80	0.00	0.00	6,081.97	6,081.97	0.00
041 - LATERAL ROAD, PRECINCT 1	33,436.99	16.20	0.00	0.00	0.00	33,453.19	33,453.19	0.00
042 - LATERAL ROAD, PRECINCT 2	64,617.94	31.32	0.00	0.00	0.00	64,649.26	64,649.26	0.00
043 - LATERAL ROAD, PRECINCT 3	60,189.14	29.17	0.00	0.00	0.00	60,218.31	60,218.31	0.00
044 - LATERAL ROAD, PRECINCT 4	43,591.64	21.13	0.00	0.00	0.00	43,612.77	43,612.77	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-5,173.62	6,512.01	4,342.00	0.00	0.00	-3,003.61	-3,003.61	0.00
047 - DEBT SERVICE ON TIME WARRANTS	696.10	0.34	0.00	0.00	0.00	696.44	696.44	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	69,737.95	17.18	0.00	0.00	0.00	69,755.13	69,755.13	0.00
052 - MEDICAL INSURANCE TRUST	1,058,815.09	307.30	424,744.98	0.00	0.00	634,377.41	634,377.41	0.00
053 - FORFEITURE HOLDING ACCOUNT	158,171.31	0.00	0.00	0.00	0.00	158,171.31	158,171.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,501.83	1.66	0.00	0.00	0.00	13,503.49	13,503.49	0.00
057 - DARE	43,664.66	0.00	2,035.72	0.00	0.00	41,628.94	41,628.94	0.00

Treasurers Report

Date Range: 04/01/2018 - 04/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
058 - SHERIFF FORFEITURE ACCOUNT	18,492.21	2.28	0.00	0.00	0.00	18,494.49	18,494.49	0.00
059 - PRESERVATION FEES-COUNTY CLERK	16,641.18	5,220.50	4,922.87	0.00	0.00	16,938.81	16,938.81	0.00
062 - JASPER COUNTY TOBACCO FUNDS	87,575.68	19,133.89	0.00	0.00	0.00	106,709.57	106,709.57	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-352.56	60.68	0.00	0.00	0.00	-291.88	-291.88	0.00
071 - LAW LIBRARY	217,262.10	2,275.89	3,054.22	0.00	0.00	216,483.77	216,483.77	0.00
072 - VOTER REGISTRATION FUND	1,315.52	0.64	0.00	0.00	0.00	1,316.16	1,316.16	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,021.98	323.06	94.92	0.00	0.00	4,250.12	4,250.12	0.00
075 - SMITH-SMYTH CEMETERY	11,371.76	5.39	250.00	0.00	0.00	11,127.15	11,127.15	0.00
076 - PERMANENT SCHOOL FUND	9,012,221.35	0.00	0.00	0.00	1.03	9,012,220.32	9,012,220.32	0.00
077 - NATIONAL FOREST RECEIPTS	2,695.48	0.00	0.00	0.00	0.00	2,695.48	2,695.48	0.00
078 - AVAILABLE SCHOOL FUND	95,037.02	9,564.05	0.00	0.00	0.00	104,601.07	104,601.07	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,106.53	0.54	0.00	0.00	0.00	1,107.07	1,107.07	0.00
080 - STATE FEE ACCT	149,281.05	59,276.22	163,166.62	0.00	0.00	45,390.65	45,390.65	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	325.85	0.60	0.00	0.00	-335.24	661.69	661.69	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	9,673.13	4.51	0.00	0.00	365.07	9,312.57	9,312.57	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	16,566.75	1,014.25	0.00	0.00	0.00	17,581.00	17,581.00	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	25,938.01	392.75	0.00	0.00	0.00	26,330.76	26,330.76	0.00
085 - ADULT PROBATION	584,898.19	44,888.26	93,026.58	0.00	0.00	536,759.87	536,759.87	0.00
086 - JUVENILE PROBATION	269,943.75	68.80	13,854.59	0.00	0.00	256,157.96	256,157.96	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	268,025.99	5,061.04	1,892.74	0.00	0.00	271,194.29	271,194.29	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,647.33	52.88	0.00	0.00	0.00	201,700.21	201,700.21	0.00
092 - DISTRICT COURT JURY FUND	17,598.87	7.67	1,776.00	0.00	0.00	15,830.54	15,830.54	0.00
093 - PAYROLL FUND	313,340.50	0.00	0.00	0.00	2,359.96	310,980.54	310,980.54	0.00
094 - TAX ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - FAMILY PROTECTION FEE	40,352.08	319.70	0.00	0.00	0.00	40,671.78	40,671.78	0.00
107 - PRETRIAL INTERVENTION PROGRAM	109,884.49	1,053.48	537.58	0.00	0.00	110,400.39	110,400.39	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,581.34	81.77	0.00	0.00	0.00	3,663.11	3,663.11	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	46,379.02	17.42	10,434.37	0.00	0.00	35,962.07	35,962.07	0.00
117 - TXDOT 1220JASPR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	641.37	104.36	0.00	0.00	0.00	745.73	745.73	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,622.11	5.15	0.00	0.00	0.00	10,627.26	10,627.26	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	15,906.67	388.59	0.00	0.00	0.00	16,295.26	16,295.26	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	53,628.15	466.61	0.00	0.00	0.00	54,094.76	54,094.76	0.00
130 - BAIL BOND APPLICATION FEES	9,802.30	50.00	156.64	0.00	0.00	9,695.66	9,695.66	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.52	0.02	0.00	0.00	0.00	32.54	32.54	0.00
140 - IKE 2.2 DRS 220078	404,177.22	0.00	0.00	0.00	0.00	404,177.22	404,177.22	0.00
141 - HURRICANE IKE TXCDBG DRS 010078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 - HURRICANE IKE CATEGORY E	24,481.68	0.00	0.00	0.00	0.00	24,481.68	24,481.68	0.00
143 - HURRICANE IKE PA PILOT PROGRAM DISASTER RELIEF FUN	79,641.79	0.00	0.00	0.00	79,641.79	0.00	0.00	0.00
147 - DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	23,696.45	2.93	0.00	0.00	0.00	23,699.38	23,699.38	0.00
159 - COUNTY CLERK ARCHIVAL FEES	557,704.40	5,432.79	0.00	0.00	0.00	563,137.19	563,137.19	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	2,589.64	0.00	0.00	0.00	2,589.64	0.00	0.00	0.00

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
170 - CDBG 7215251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,509.35	44.47	0.00	0.00	0.00	2,553.82	2,553.82	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	9,689.54	3.72	2,017.00	0.00	0.00	7,676.26	7,676.26	0.00
217 - JASPER AIRPORT 1420 JASPR PROJECT	-12,270.87	0.00	0.00	0.00	0.00	-12,270.87	-12,270.87	0.00
221 - MENTAL HEALTH OFFICER	-9,088.66	9,535.42	2,286.07	0.00	0.00	-1,839.31	-1,839.31	0.00
227 - COURT RECORDS PRESERVATION FEE	21,205.70	781.14	0.00	0.00	0.00	21,986.84	21,986.84	0.00
246 - Victim's Assistance Local Match	-52,344.88	0.00	1,444.80	0.00	0.00	-53,789.68	-53,789.68	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	25,029.71	692.95	0.00	0.00	0.00	25,722.66	25,722.66	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	11,881.74	226.87	0.00	0.00	0.00	12,108.61	12,108.61	0.00
420 - CONSTABLE LEOSE FUND	13,346.11	678.30	0.00	0.00	0.00	14,024.41	14,024.41	0.00
801 - JUVENILE PROBATION BASIC	21,373.91	18,284.00	21,541.47	0.00	0.00	18,116.44	18,116.44	0.00
802 - JUVENILE PROBATION COMM PRGMS	17,266.62	9,697.00	6,970.45	0.00	0.00	19,993.17	19,993.17	0.00
803 - JUVENILE PROBATION PRE & POST	10,224.69	4,675.00	6,771.23	0.00	0.00	8,128.46	8,128.46	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	5,536.28	4,122.00	12,825.00	0.00	0.00	-3,166.72	-3,166.72	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-9,723.69	3,248.00	612.21	0.00	0.00	-7,087.90	-7,087.90	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	61,438.78	10.74	0.00	0.00	4,808.79	56,640.73	56,640.73	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	41,369.81	7.11	0.00	0.00	-9,601.25	50,978.17	50,978.17	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	1,460.77	0.04	0.00	0.00	1,454.83	5.98	5.98	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	11,545.59	0.94	0.00	0.00	9,559.40	1,987.13	1,987.13	0.00
961 - JP1 CLEARING ACCOUNT	19,305.85	1.82	0.00	0.00	2,991.94	16,315.73	16,315.73	0.00
962 - JP2 CLEARING ACCOUNT	19,139.91	1.59	0.00	0.00	3,858.29	15,283.21	15,283.21	0.00
963 - JP3 CLEARING ACCOUNT	25,861.44	3.86	0.00	0.00	1,955.95	23,909.35	23,909.35	0.00
964 - JP4 CLEARING ACCOUNT	24,299.53	2.13	0.00	0.00	2,433.54	21,868.12	21,868.12	0.00
965 - JP5 CLEARING ACCOUNT	9,332.79	1.65	0.00	0.00	-387.49	9,721.93	9,721.93	0.00
966 - JP6 CLEARING ACCOUNT	19,622.33	1.82	0.00	0.00	2,742.96	16,881.19	16,881.19	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	154.11	0.00	0.00	0.00	0.00	154.11	154.11	0.00
Report Total:	31,929,557.61	958,928.49	3,166,184.96	0.00	81,563.95	29,640,737.19	29,640,737.19	0.00