



Rene' Kelley-Ellis
JASPER COUNTY TREASURER
121 North Austin, Room 102
Jasper, Texas 75951

Phone: (409)384-2461

Fax: (409)489-1013

To: Commissioners' Court

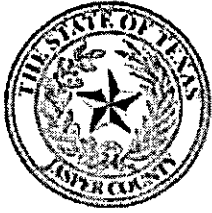
From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: August 1, 2018

JULY 2018

TOTAL DDA'S	3,962.43
PERM SCHOOL – CD#13625	78.08
PERM SCHOOL - CD#13708	3,254.79
PERM SCHOOL - CD#13394	5,899.32
COUNTY WIDE - CD#13729	3,082.19
TOTAL CD'S	12,314.38
GRAND TOTAL	16,276.81



Jasper County, TX

Treasurers Report Summary

Date Range: 07/01/2018 - 07/31/2018

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	7,398.62	3.67	0.00	0.00	0.00	7,402.29	7,402.29	0.00
011 - PRISONER REIMBURSEMENT	579,082.34	22,060.90	75,036.09	0.00	0.00	526,107.15	526,107.15	0.00
012 - GENERAL FUND	8,261,290.27	278,448.48	909,168.98	0.00	265.33	7,630,304.44	7,630,304.44	0.00
013 - INDIGENT CARE	256,889.11	4,850.32	47,797.70	0.00	0.00	213,941.73	213,941.73	0.00
016 - KIRBYVILLE AIRPORT	68,183.86	451.94	2,601.59	0.00	0.00	66,034.21	66,034.21	0.00
017 - JASPER AIRPORT	33,952.12	14.80	4,122.96	0.00	0.00	29,843.96	29,843.96	0.00
018 - ROW - OPTIONAL REGISTRATION	337,259.14	29,782.02	0.00	0.00	0.00	367,041.16	367,041.16	0.00
019 - JUSTICE COURT TECH FEE	92,228.95	2,180.54	579.31	0.00	0.00	93,830.18	93,830.18	0.00
020 - ROAD & BRIDGE GENERAL	878,372.33	28,349.66	548,329.39	0.00	0.00	358,392.60	358,392.60	0.00
021 - ROAD & BRIDGE, PRECINCT 1	526,673.84	129,236.00	39,365.99	0.00	0.00	616,543.85	616,543.85	0.00
022 - ROAD & BRIDGE, PRECINCT 2	616,355.99	161,716.00	33,972.18	0.00	0.00	744,099.81	744,099.81	0.00
023 - ROAD & BRIDGE, PRECINCT 3	268,850.60	134,150.03	50,847.73	0.00	0.00	352,152.90	352,152.90	0.00
024 - ROAD & BRIDGE, PRECINCT 4	2,221.89	143,998.43	52,893.23	0.00	0.00	93,327.09	93,327.09	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	188,607.25	809.44	35.00	0.00	0.00	189,381.69	189,381.69	0.00
028 - COURTHOUSE SECURITY FEES	46,919.59	2,462.17	11,267.78	0.00	0.00	38,113.98	38,113.98	0.00
029 - DA SUPPLEMENTAL STATE AID	4,626.16	1.28	2,039.90	0.00	0.00	2,587.54	2,587.54	0.00
031 - SPECIAL ROAD, PRECINCT 1	621,545.95	5,577.95	68,383.60	0.00	0.00	558,740.30	558,740.30	0.00
032 - SPECIAL ROAD, PRECINCT 2	546,450.41	5,968.76	57,385.83	0.00	0.00	495,033.34	495,033.34	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,053,354.82	5,810.30	31,888.73	0.00	0.00	1,027,276.39	1,027,276.39	0.00
034 - SPECIAL ROAD, PRECINCT 4	542,947.46	5,552.01	41,925.66	0.00	0.00	506,573.81	506,573.81	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,743.66	0.87	0.00	0.00	0.00	1,744.53	1,744.53	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.36	0.04	0.00	0.00	0.00	74.40	74.40	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	762.15	0.38	0.00	0.00	0.00	762.53	762.53	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	5,577.46	2.77	0.00	0.00	0.00	5,580.23	5,580.23	0.00
041 - LATERAL ROAD, PRECINCT 1	30,371.86	15.07	0.00	0.00	0.00	30,386.93	30,386.93	0.00
042 - LATERAL ROAD, PRECINCT 2	64,710.25	32.11	0.00	0.00	0.00	64,742.36	64,742.36	0.00
043 - LATERAL ROAD, PRECINCT 3	60,275.11	29.91	0.00	0.00	0.00	60,305.02	60,305.02	0.00
044 - LATERAL ROAD, PRECINCT 4	43,653.91	21.66	0.00	0.00	0.00	43,675.57	43,675.57	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-6,657.50	7,995.89	4,342.00	0.00	0.00	-3,003.61	-3,003.61	0.00
047 - DEBT SERVICE ON TIME WARRANTS	697.10	0.35	0.00	0.00	0.00	697.45	697.45	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	72,875.78	461.78	0.00	0.00	0.00	73,337.56	73,337.56	0.00
052 - MEDICAL INSURANCE TRUST	1,049,276.20	209,006.68	416,887.59	0.00	0.00	841,395.29	841,395.29	0.00
053 - FORFEITURE HOLDING ACCOUNT	160,371.31	0.00	0.00	0.00	0.00	160,371.31	160,371.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,506.88	1.72	0.00	0.00	0.00	13,508.60	13,508.60	0.00
057 - DARE	38,160.88	10,000.00	83.43	0.00	0.00	48,077.45	48,077.45	0.00

Treasurers Report

Date Range: 07/01/2018 - 07/31/2018

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	18,499.12	2.36	0.00	0.00	0.00	18,501.48	18,501.48	0.00
059 - PRESERVATION FEES-COUNTY CLERK	19,187.50	5,311.80	5,362.43	0.00	0.00	19,136.87	19,136.87	0.00
062 - JASPER COUNTY TOBACCO FUNDS	106,810.22	52.99	0.00	0.00	0.00	106,863.21	106,863.21	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-216.88	30.00	0.00	0.00	0.00	-186.88	-186.88	0.00
071 - LAW LIBRARY	212,036.46	1,264.74	2,086.22	0.00	0.00	211,214.98	211,214.98	0.00
072 - VOTER REGISTRATION FUND	1,317.41	0.65	0.00	0.00	0.00	1,318.06	1,318.06	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,399.19	2.14	94.94	0.00	0.00	4,306.39	4,306.39	0.00
075 - SMITH-SMYTH CEMETERY	11,137.65	5.53	0.00	0.00	0.00	11,143.18	11,143.18	0.00
076 - PERMANENT SCHOOL FUND	9,015,903.74	1,284.72	0.00	0.00	-42.35	9,017,230.81	9,017,230.81	0.00
077 - NATIONAL FOREST RECEIPTS	25,763.57	0.00	0.00	0.00	0.00	25,763.57	25,763.57	0.00
078 - AVAILABLE SCHOOL FUND	9,604.55	9,233.58	2,668.21	0.00	0.00	16,169.92	16,169.92	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,108.12	0.55	0.00	0.00	0.00	1,108.67	1,108.67	0.00
080 - STATE FEE ACCT	143,052.90	60,034.21	156,325.09	0.00	-35.77	46,797.79	46,797.79	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	316.61	0.00	0.00	0.00	260.00	56.61	56.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,269.51	1.22	0.00	0.00	2,816.14	2,454.59	2,454.59	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	19,010.47	549.70	0.00	0.00	0.00	19,560.17	19,560.17	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	26,715.84	253.37	0.00	0.00	0.00	26,969.21	26,969.21	0.00
085 - ADULT PROBATION	613,199.33	141.51	103,347.29	0.00	0.00	509,993.55	509,993.55	0.00
086 - JUVENILE PROBATION	214,918.76	28,619.65	17,373.09	0.00	0.00	226,165.32	226,165.32	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	274,092.93	73.28	807.38	0.00	0.00	273,358.83	273,358.83	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,808.12	54.12	0.00	0.00	0.00	201,862.24	201,862.24	0.00
092 - DISTRICT COURT JURY FUND	16,376.19	7.63	990.00	0.00	0.00	15,393.82	15,393.82	0.00
093 - PAYROLL FUND	33,286.96	0.00	0.00	0.00	3,135.61	30,151.35	30,151.35	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	41,070.37	155.44	0.00	0.00	0.00	41,225.81	41,225.81	0.00
107 - PRETRIAL INTERVENTION PROGRAM	112,429.51	1,556.26	537.58	0.00	0.00	113,448.19	113,448.19	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,736.61	46.88	0.00	0.00	0.00	3,783.49	3,783.49	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	26,000.26	747.91	5,754.00	0.00	0.00	20,994.17	20,994.17	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	924.89	74.24	0.00	0.00	0.00	999.13	999.13	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,637.29	5.28	0.00	0.00	0.00	10,642.57	10,642.57	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	17,060.17	262.90	0.00	0.00	0.00	17,323.07	17,323.07	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	54,715.84	555.80	181.60	0.00	0.00	55,090.04	55,090.04	0.00
130 - BAIL BOND APPLICATION FEES	9,695.26	0.00	157.21	0.00	0.00	9,538.05	9,538.05	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.58	0.02	0.00	0.00	0.00	32.60	32.60	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	0.00	0.00	0.00	0.00	0.00	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	23,705.32	3.02	0.00	0.00	0.00	23,708.34	23,708.34	0.00
159 - COUNTY CLERK ARCHIVAL FEES	571,035.50	5,565.71	468.93	0.00	0.00	576,132.28	576,132.28	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	11,739.16	0.00	0.00	0.00	10,655.09	1,084.07	1,084.07	0.00

Treasurers Report

Date Range: 07/01/2018 - 07/31/2018

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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,586.40	141.64	0.00	0.00	0.00	2,728.04	2,728.04	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	8,135.63	24.05	0.00	0.00	0.00	8,159.68	8,159.68	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	-8,364.38	8,811.14	4,061.54	0.00	0.00	-3,614.78	-3,614.78	0.00
227 - COURT RECORDS PRESERVATION FEE	23,259.38	455.31	0.00	0.00	0.00	23,714.69	23,714.69	0.00
246 - Victim's Assistance Local Match	-56,449.92	0.00	1,444.80	0.00	0.00	-57,894.72	-57,894.72	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	27,119.39	460.43	0.00	0.00	0.00	27,579.82	27,579.82	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	12,682.43	272.42	0.00	0.00	0.00	12,954.85	12,954.85	0.00
420 - CONSTABLE LEOSE FUND	13,346.11	0.00	0.00	0.00	0.00	13,346.11	13,346.11	0.00
801 - JUVENILE PROBATION BASIC	22,641.84	18,283.00	16,522.98	0.00	0.00	24,401.86	24,401.86	0.00
802 - JUVENILE PROBATION COMM PRGMS	24,589.89	9,697.00	7,046.27	0.00	0.00	27,240.62	27,240.62	0.00
803 - JUVENILE PROBATION PRE & POST	-3,097.78	4,674.00	15,852.51	0.00	0.00	-14,276.29	-14,276.29	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	-2,203.21	4,121.00	568.22	0.00	0.00	1,349.57	1,349.57	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-1,766.47	3,247.00	612.21	0.00	0.00	868.32	868.32	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	55,841.67	12.46	0.00	0.00	1,116.92	54,737.21	54,737.21	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	34,100.91	4.82	0.00	0.00	-971.16	35,076.89	35,076.89	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	314.05	0.00	0.00	0.00	-1,062.00	1,376.05	1,376.05	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	6,461.86	0.64	0.00	0.00	3,433.00	3,029.50	3,029.50	0.00
961 - JP1 CLEARING ACCOUNT	19,380.28	2.66	0.00	0.00	1,390.48	17,992.46	17,992.46	0.00
962 - JP2 CLEARING ACCOUNT	14,228.35	1.69	0.00	0.00	3,375.43	10,854.61	10,854.61	0.00
963 - JP3 CLEARING ACCOUNT	20,396.59	2.66	0.00	0.00	-1,958.14	22,357.39	22,357.39	0.00
964 - JP4 CLEARING ACCOUNT	28,379.39	2.47	0.00	0.00	14,024.54	14,357.32	14,357.32	0.00
965 - JP5 CLEARING ACCOUNT	26,851.06	2.46	0.00	0.00	15,413.70	11,439.82	11,439.82	0.00
966 - JP6 CLEARING ACCOUNT	13,112.14	1.76	0.00	0.00	-1,850.32	14,964.22	14,964.22	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:	29,025,588.89	1,358,109.75	2,744,217.17	0.00	49,966.50	27,589,514.97	27,589,514.97	0.00