



**Rene' 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' Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: November 1, 2018

## OCTOBER 2018

<b>TOTAL DDA'S</b>	<b>2,772.70</b>
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
COUNTY WIDE – CD#13820	1,541.10
<b>TOTAL CD'S</b>	<b>13,855.48</b>
<b>GRAND TOTAL</b>	<b>16,628.18</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 10/01/2018 - 10/31/2018

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	7,412.47	6.33	0.00	0.00	0.00	7,418.80	7,418.80	0.00
011 - PRISONER REIMBURSEMENT	551,255.15	37,376.40	6,445.97	0.00	0.00	582,185.58	582,185.58	0.00
012 - GENERAL FUND	5,954,283.24	287,344.58	1,060,029.95	0.00	2,601.48	5,178,996.39	5,178,996.39	0.00
013 - INDIGENT CARE	132,940.83	2,573.97	31,654.90	0.00	0.00	103,859.90	103,859.90	0.00
016 - KIRBYVILLE AIRPORT	54,783.93	9,627.87	1,381.49	0.00	0.00	63,030.31	63,030.31	0.00
017 - JASPER AIRPORT	1,448.27	1,864.22	14,561.76	0.00	0.00	-11,249.27	-11,249.27	0.00
018 - ROW - OPTIONAL REGISTRATION	421,067.26	27,988.88	380,000.00	0.00	0.00	69,056.14	69,056.14	0.00
019 - JUSTICE COURT TECH FEE	90,249.11	2,238.73	1,912.19	0.00	0.00	90,575.65	90,575.65	0.00
020 - ROAD & BRIDGE GENERAL	410,964.08	69,411.81	35,453.63	0.00	0.00	444,922.26	444,922.26	0.00
021 - ROAD & BRIDGE, PRECINCT 1	527,531.87	45,118.82	40,407.95	0.00	0.00	532,242.74	532,242.74	0.00
022 - ROAD & BRIDGE, PRECINCT 2	664,478.29	44,327.04	32,051.50	0.00	0.00	676,753.83	676,753.83	0.00
023 - ROAD & BRIDGE, PRECINCT 3	238,230.26	102,419.67	70,581.97	0.00	0.00	270,067.96	270,067.96	0.00
024 - ROAD & BRIDGE, PRECINCT 4	-40,536.34	53,437.75	42,550.63	0.00	0.00	-29,649.22	-29,649.22	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	190,240.88	1,576.84	245.00	0.00	0.00	191,572.72	191,572.72	0.00
028 - COURTHOUSE SECURITY FEES	1,406.04	3,410.17	12,831.43	0.00	0.00	-8,015.22	-8,015.22	0.00
029 - DA SUPPLEMENTAL STATE AID	6,646.77	3.93	2,039.84	0.00	0.00	4,610.86	4,610.86	0.00
031 - SPECIAL ROAD, PRECINCT 1	441,118.50	40,840.47	147,074.13	0.00	0.00	334,884.84	334,884.84	0.00
032 - SPECIAL ROAD, PRECINCT 2	383,108.17	40,558.99	30,853.14	0.00	0.00	392,814.02	392,814.02	0.00
033 - SPECIAL ROAD, PRECINCT 3	836,422.37	42,450.82	56,980.26	0.00	0.00	821,892.93	821,892.93	0.00
034 - SPECIAL ROAD, PRECINCT 4	438,243.93	40,617.88	16,953.67	0.00	0.00	461,908.14	461,908.14	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,746.93	1.49	0.00	0.00	0.00	1,748.42	1,748.42	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.50	0.06	0.00	0.00	0.00	74.56	74.56	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	763.58	0.65	0.00	0.00	0.00	764.23	764.23	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	5,587.90	4.77	0.00	0.00	0.00	5,592.67	5,592.67	0.00
041 - LATERAL ROAD, PRECINCT 1	22,530.70	6,871.06	0.00	0.00	0.00	29,401.76	29,401.76	0.00
042 - LATERAL ROAD, PRECINCT 2	56,933.34	6,900.42	0.00	0.00	0.00	63,833.76	63,833.76	0.00
043 - LATERAL ROAD, PRECINCT 3	52,489.90	6,896.62	0.00	0.00	0.00	59,386.52	59,386.52	0.00
044 - LATERAL ROAD, PRECINCT 4	126.29	6,851.93	0.00	0.00	0.00	6,978.22	6,978.22	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-13,965.80	15,304.19	4,413.34	0.00	0.00	-3,074.95	-3,074.95	0.00
047 - DEBT SERVICE ON TIME WARRANTS	698.41	0.60	0.00	0.00	0.00	699.01	699.01	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	74,423.06	433.24	0.00	0.00	0.00	74,856.30	74,856.30	0.00
052 - MEDICAL INSURANCE TRUST	1,082,511.64	212,194.68	419,402.22	0.00	0.00	875,304.10	875,304.10	0.00
053 - FORFEITURE HOLDING ACCOUNT	160,371.31	2,875.00	0.00	0.00	0.00	163,246.31	163,246.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,511.98	1.72	0.00	0.00	0.00	13,513.70	13,513.70	0.00
057 - DARE	45,556.53	0.00	5,681.20	0.00	0.00	39,875.33	39,875.33	0.00

Treasurers Report

Date Range: 10/01/2018 - 10/31/2018

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	18,506.12	2.36	0.00	0.00	0.00	18,508.48	18,508.48	0.00
059 - PRESERVATION FEES-COUNTY CLERK	11,487.51	10,336.04	5,017.47	0.00	0.00	16,806.08	16,806.08	0.00
062 - JASPER COUNTY TOBACCO FUNDS	107,010.07	91.32	0.00	0.00	0.00	107,101.39	107,101.39	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-111.88	121.06	0.00	0.00	0.00	9.18	9.18	0.00
071 - LAW LIBRARY	206,437.01	3,546.69	2,755.22	0.00	0.00	207,228.48	207,228.48	0.00
072 - VOTER REGISTRATION FUND	1,319.87	1.13	0.00	0.00	0.00	1,321.00	1,321.00	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,428.87	2.83	118.18	0.00	0.00	3,313.52	3,313.52	0.00
075 - SMITH-SMYTH CEMETERY	10,908.15	9.31	0.00	0.00	0.00	10,917.46	10,917.46	0.00
076 - PERMANENT SCHOOL FUND	9,051,103.55	1,128.58	0.00	0.00	-6.87	9,052,239.00	9,052,239.00	0.00
077 - NATIONAL FOREST RECEIPTS	25,763.57	0.00	25,763.56	0.00	0.00	0.01	0.01	0.00
078 - AVAILABLE SCHOOL FUND	34,759.03	9,281.37	2,512.51	0.00	0.00	41,527.89	41,527.89	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,110.20	0.95	0.00	0.00	0.00	1,111.15	1,111.15	0.00
080 - STATE FEE ACCT	70,594.04	76,058.17	140,864.18	0.00	-0.90	5,788.93	5,788.93	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	56.61	0.00	0.00	0.00	-295.00	351.61	351.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	1,284.47	1.98	0.00	0.00	-1,040.65	2,327.10	2,327.10	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,436.67	1,517.52	0.00	0.00	0.00	2,954.19	2,954.19	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	27,266.63	423.61	0.00	0.00	0.00	27,690.24	27,690.24	0.00
085 - ADULT PROBATION	585,482.13	56,879.09	100,979.29	0.00	0.00	541,381.93	541,381.93	0.00
086 - JUVENILE PROBATION	249,585.07	27,401.36	971.73	0.00	0.00	276,014.70	276,014.70	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	281,684.44	18,498.40	2,985.15	0.00	0.00	297,197.69	297,197.69	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,963.80	53.75	0.00	0.00	0.00	202,017.55	202,017.55	0.00
092 - DISTRICT COURT JURY FUND	16,104.77	13.33	480.00	0.00	0.00	15,638.10	15,638.10	0.00
093 - PAYROLL FUND	297,191.71	0.00	0.00	0.00	23,795.44	273,396.27	273,396.27	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	41,522.80	395.74	0.00	0.00	0.00	41,918.54	41,918.54	0.00
107 - PRETRIAL INTERVENTION PROGRAM	114,760.94	1,598.76	537.49	0.00	0.00	115,822.21	115,822.21	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,853.78	93.37	0.00	0.00	0.00	3,947.15	3,947.15	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	34,066.69	45,360.48	10,842.88	0.00	0.00	68,584.29	68,584.29	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	1,059.15	115.75	0.00	0.00	0.00	1,174.90	1,174.90	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,657.19	9.09	0.00	0.00	0.00	10,666.28	10,666.28	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	13,354.98	0.00	0.00	0.00	0.00	13,354.98	13,354.98	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	17,696.97	671.25	0.00	0.00	0.00	18,368.22	18,368.22	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	55,715.04	586.17	178.92	0.00	0.00	56,122.29	56,122.29	0.00
130 - BAIL BOND APPLICATION FEES	9,537.66	0.00	156.64	0.00	0.00	9,381.02	9,381.02	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.65	0.03	0.00	0.00	0.00	32.68	32.68	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	23,714.28	3.02	0.00	0.00	0.00	23,717.30	23,717.30	0.00
159 - COUNTY CLERK ARCHIVAL FEES	582,111.17	10,709.16	7,395.00	0.00	0.00	585,425.33	585,425.33	0.00

Treasurers Report

Date Range: 10/01/2018 - 10/31/2018

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	0.00	0.00	0.00	0.00	-3,662.58	3,662.58	3,662.58	0.00
170 - CDBG 7215251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 - 2015 GLO FLOOD- PCT 1 GLO 18-326-000-8008	-43,400.00	0.00	0.00	0.00	0.00	-43,400.00	-43,400.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	-21,060.00	0.00	0.00	0.00	0.00	-21,060.00	-21,060.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,743.17	45.65	0.00	0.00	0.00	2,788.82	2,788.82	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	6,751.19	65.73	95.01	0.00	0.00	6,721.91	6,721.91	0.00
217 - JASPER AIRPORT 1420 JASPR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - MENTAL HEALTH OFFICER	-13,200.69	13,200.69	104.46	0.00	0.00	-104.46	-104.46	0.00
227 - COURT RECORDS PRESERVATION FEE	24,465.46	1,274.38	0.00	0.00	0.00	25,739.84	25,739.84	0.00
246 - Victim's Assistance Local Match	4,210.75	0.00	1,468.58	0.00	0.00	2,742.17	2,742.17	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	28,281.18	1,234.38	0.00	0.00	0.00	29,515.56	29,515.56	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	13,243.02	514.73	0.00	0.00	0.00	13,757.75	13,757.75	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	-17,636.36	56,985.00	16,990.31	0.00	0.00	22,358.33	22,358.33	0.00
802 - JUVENILE PROBATION COMM PRGMS	-7,236.04	28,367.00	8,114.65	0.00	0.00	13,016.31	13,016.31	0.00
803 - JUVENILE PROBATION PRE & POST	0.00	12,367.00	9,711.89	0.00	0.00	2,655.11	2,655.11	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	-8.62	12,365.00	0.00	0.00	0.00	12,356.38	12,356.38	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-1,027.63	9,742.00	617.28	0.00	0.00	8,097.09	8,097.09	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	44,720.92	11.31	0.00	0.00	-10,845.91	55,578.14	55,578.14	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	33,919.42	4.77	0.00	0.00	-4,961.27	38,885.46	38,885.46	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	7.80	0.00	0.00	0.00	7.50	0.30	0.30	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,049.04	0.20	0.00	0.00	39.00	2,010.24	2,010.24	0.00
961 - JP1 CLEARING ACCOUNT	15,064.61	1.66	0.00	0.00	650.50	14,415.77	14,415.77	0.00
962 - JP2 CLEARING ACCOUNT	14,860.84	1.43	0.00	0.00	3,655.35	11,206.92	11,206.92	0.00
963 - JP3 CLEARING ACCOUNT	16,771.07	1.46	0.00	0.00	-3,326.70	20,099.23	20,099.23	0.00
964 - JP4 CLEARING ACCOUNT	11,645.74	1.18	0.00	0.00	-435.81	12,082.73	12,082.73	0.00
965 - JP5 CLEARING ACCOUNT	8,678.35	1.34	0.00	0.00	-7,113.14	15,792.83	15,792.83	0.00
966 - JP6 CLEARING ACCOUNT	13,324.85	1.15	0.00	0.00	3,153.60	10,172.40	10,172.40	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	0.00	34.31	34.31	0.00
<b>Report Total:</b>	<b>25,508,828.45</b>	<b>1,512,629.33</b>	<b>2,752,166.57</b>	<b>0.00</b>	<b>2,214.04</b>	<b>24,267,077.17</b>	<b>24,267,077.17</b>	<b>0.00</b>