

ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT

September 2012

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	OTHER JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(\$303,464.87)	\$771,252.90	\$3,222,537.64	\$395,252.02	\$1,251,000.00	(\$1,108,497.59)	\$11,128,807.57	\$10,020,309.98
3	Road & Bridge 1	\$6,745.71	\$37,410.51	\$175,161.65		\$150,000.00	\$18,994.57	\$183,166.41	\$202,160.98
4	Road & Bridge 2	\$6,042.52	\$37,553.00	\$91,818.58	(\$0.42)	\$70,000.00	\$21,776.52	\$353,402.89	\$375,179.41
5	Road & Bridge 3	\$5,646.65	\$111,932.17	\$111,000.82		\$70,000.00	\$76,578.00	\$497,043.44	\$573,621.44
6	Road & Bridge 4	\$3,683.08	\$130,145.28	\$193,791.49	(\$54.36)	\$175,000.00	\$114,982.51	\$292,208.50	\$407,191.01
7	Adult Probation	\$142,419.96	\$292,751.07	\$162,819.40			\$272,351.63	\$329,180.13	\$601,531.76
8	Juvenile Probation	\$59,573.65	\$1,213.68	\$15,146.07	(\$395,763.72)		(\$350,122.46)	\$785,827.42	\$435,704.96
9	FM #1	(\$140.42)	\$84,443.73	\$131,766.86		\$125,000.00	\$77,536.45	\$277,837.37	\$355,373.82
10	FM #2	(\$1,931.82)	\$2,416.13	\$67,290.34		\$125,000.00	\$58,193.97	\$309,115.26	\$367,309.23
11	FM #3	(\$85.78)	\$1,907.18	\$85,266.55		\$125,000.00	\$41,554.85	\$439,555.18	\$481,110.03
12	FM #4	\$721.63	\$1,907.18	\$85,273.24		\$125,000.00	\$42,355.57	\$267,981.87	\$310,337.44
13	Lateral Road	\$38.38	\$0.00	\$0.00			\$38.38	\$0.00	\$38.38
14	County & District Court Tech	\$6,278.00	\$244.00	\$0.00			\$6,522.00	\$0.00	\$6,522.00
15	Justice Court Tech	\$7,465.67	\$2,135.14	\$0.00			\$9,600.81	\$0.00	\$9,600.81
16	DC Archives Records Mgmt	\$59,385.92	\$885.00	\$0.00			\$60,270.92	\$0.00	\$60,270.92
17	Jury	\$26,271.98	\$8,274.09	\$4,082.50			\$30,463.57	\$7,925.23	\$38,388.80
18	Permanent Improvements	(\$1,267.58)	\$40,000.00	\$50,642.51		\$132,300.00	\$120,389.91	\$2,456,798.56	\$2,577,188.47
19	Law Library	\$30,545.35	\$7,036.20	\$6,421.44	(\$14.57)		\$31,145.54	\$96,813.03	\$127,958.57
20	Trust & Agency	\$80,789.66	\$67,046.00	\$150.00			\$147,685.66	\$0.05	\$147,685.71
21	Records Management	\$5,470.80	\$12,710.00	\$15,606.00			\$2,574.80	\$0.00	\$2,574.80
22	CC Archives Records Mgmt	\$151,601.44	\$12,620.00	\$0.00			\$164,221.44	\$220,604.00	\$384,825.44
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,507.02	\$119,507.02
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$78,844.97	\$46.72	\$0.00			\$78,891.69	\$0.00	\$78,891.69
26	District Court Records Tech	\$27,395.00	\$835.00	\$0.00			\$28,230.00	\$0.00	\$28,230.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00			\$32,172.47	\$1,153,514.19	\$1,185,686.66
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,643.79	\$66,742.46
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$183,988.61	\$183,988.61
30	DA Check Processing	\$12,798.46	\$3,435.00	\$177.85			\$16,055.61	\$287,531.01	\$303,586.62

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	OTHER JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
31	DA Drug Forfeiture	\$10,315.55	\$7,645.83	\$5,386.00			\$12,575.38	\$332,311.99	\$344,887.37
32	General Records Mgmt/Presen	\$7,423.46	\$5,116.78	\$0.00			\$12,540.24	\$170,352.76	\$182,893.00
33	Courthouse Security	\$2,104.79	\$6,219.44	\$0.00			\$8,324.23	\$7,093.83	\$15,418.06
34	Court Rec. Preservation 51.708	\$21,518.70	\$650.00	\$0.00			\$22,168.70	\$0.00	\$22,168.70
36	Election Admin. Fees	\$13,795.99	\$0.00	\$0.00			\$13,795.99	\$0.00	\$13,795.99
37	Series 1993 Interest & Sinking	\$11,073.82	\$4,798.40	\$0.00			\$15,872.22	\$1,354,143.27	\$1,370,015.49
38	Series 2007 Interest & Sinking	\$15,701.33	\$8,777.85	\$500.00			\$23,979.18	\$1,129,040.42	\$1,153,019.60
39	Grant Pass Through	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
40	Series 07 Bond Project	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
41	HIDTA	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
42	Sheriff Federal Drug Forfeiture	\$25.31	\$325.51	\$11,038.44		\$11,100.00	\$412.38	\$523,315.68	\$523,728.06
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
45	Adult Community Corrections	(\$43,510.46)	\$47,477.00	\$29,237.95			(\$25,271.41)	\$1.41	(\$25,270.00)
46	Sherif Seizure	\$6,844.47	\$1,368.24	\$0.00			\$8,212.71	\$327,261.86	\$335,474.57
47	Sheriff Drug Forfeiture	(\$302.49)	\$0.04	\$0.00		\$500.00	\$197.55	\$96,543.81	\$96,741.36
48	District Attorney Seizure	\$409.81	\$0.07	\$0.00			\$409.88	\$125,962.32	\$126,372.20
49	Juvenile Community Correctior	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
51	District Attorney Federal Asset	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
54	Emissions Enforcements	\$9.13	\$0.00	\$0.00			\$9.13	\$0.00	\$9.13
55	Constable #4 Seizure	\$1,230.61	\$0.20	\$0.00			\$1,230.81	\$0.00	\$1,230.81
56	Constable #2 Forfeiture	\$12,762.01	\$3,154.13	\$0.00			\$15,916.14	\$0.00	\$15,916.14
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00			\$181.28	\$0.00	\$181.28
58	Constable #4 Forfeiture	\$1,286.61	\$0.21	\$0.00			\$1,286.82	\$0.00	\$1,286.82
59	Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00			\$1,788.74	\$15,908.00	\$17,696.74
72	Levee #2	\$9.16	\$0.00	\$0.00			\$9.16	\$287,688.34	\$287,697.50
73	Levee #3	\$54.60	\$0.04	\$0.00			\$54.64	\$305,409.34	\$305,463.98
74	Levee #4	\$6,659.83	\$1.11				\$6,660.94	\$0.00	\$6,660.94
<b>TOTALS</b>		<b>\$506,481.75</b>	<b>\$1,713,734.83</b>	<b>\$4,465,115.33</b>	<b>(\$581.05)</b>	<b>\$2,359,900.00</b>	<b>\$114,420.20</b>	<b>\$24,132,484.56</b>	<b>\$24,246,904.76</b>