

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

November 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 | (\$348,146.86) | \$1,204,264.62 | \$3,980,207.16 | | \$2,298,000.00 | (\$826,089.40) | \$5,993,938.16 | \$5,167,848.76 |
| 3 | Road & Bridge 1 | \$22,623.63 | \$52,863.25 | \$116,048.19 | | \$60,000.00 | \$19,438.69 | \$111,215.76 | \$130,654.45 |
| 4 | Road & Bridge 2 | \$24,527.34 | \$39,183.77 | \$119,402.92 | | \$78,000.00 | \$22,308.19 | \$262,497.67 | \$284,805.86 |
| 5 | Road & Bridge 3 | \$47,939.38 | \$46,148.13 | \$143,359.67 | | \$65,000.00 | \$15,727.84 | \$432,176.69 | \$447,904.53 |
| 6 | Road & Bridge 4 | \$22,967.38 | \$270,866.81 | \$99,126.44 | | \$10,000.00 | \$204,707.75 | \$282,299.64 | \$487,007.39 |
| 7 | Adult Probation | \$206,568.22 | \$203,161.21 | \$159,937.28 | | | \$249,792.15 | \$329,281.43 | \$579,073.58 |
| 8 | Juvenile Probation | (\$281,979.31) | \$172,170.79 | \$44,068.67 | | \$395,763.72 | \$241,886.53 | \$390,294.12 | \$632,180.65 |
| 9 | FM #1 | \$63,628.63 | \$20,758.80 | \$68,728.79 | | \$532.70 | \$16,191.34 | \$177,364.71 | \$193,556.05 |
| 10 | FM #2 | (\$5,890.33) | \$20,046.10 | \$52,120.96 | | \$50,120.75 | \$12,155.56 | \$259,082.72 | \$271,238.28 |
| 11 | FM #3 | (\$37,977.31) | \$20,045.80 | \$111,781.13 | | \$209,760.21 | \$80,047.57 | \$179,867.62 | \$259,915.19 |
| 12 | FM #4 | \$20,814.64 | \$20,045.80 | \$142,750.98 | | \$152,000.00 | \$50,109.46 | \$116,058.82 | \$166,168.28 |
| 13 | Lateral Road | \$60,758.03 | \$0.00 | \$0.00 | | | \$60,758.03 | \$0.00 | \$60,758.03 |
| 14 | County & District Court Tech | \$6,772.00 | \$260.00 | \$0.00 | | | \$7,032.00 | \$0.00 | \$7,032.00 |
| 15 | Justice Court Tech | \$10,463.85 | \$1,071.89 | \$15,057.00 | | | (\$3,521.26) | \$0.00 | (\$3,521.26) |
| 16 | DC Archives Records Mgmt | \$60,990.92 | \$775.00 | \$0.00 | | | \$61,765.92 | \$0.00 | \$61,765.92 |
| 17 | Jury | \$19,784.66 | \$2,290.72 | \$9,691.00 | | | \$12,384.38 | \$7,927.24 | \$20,311.62 |
| 18 | Permanent Improvements | \$103,684.18 | \$0.00 | \$26,289.15 | | | \$77,395.03 | \$2,457,490.84 | \$2,534,885.87 |
| 19 | Law Library | \$32,292.60 | \$6,958.35 | \$9,006.57 | | | \$30,244.38 | \$96,831.03 | \$127,075.41 |
| 20 | Trust & Agency | (\$20,967.68) | \$990,888.00 | \$383,086.60 | | | \$586,833.72 | \$0.05 | \$586,833.77 |
| 21 | Records Management | \$413.80 | \$11,920.00 | \$15,606.00 | | | (\$3,272.20) | \$0.00 | (\$3,272.20) |
| 22 | CC Archives Records Mgmt | \$177,601.44 | \$11,850.00 | \$0.00 | | | \$189,451.44 | \$220,667.87 | \$410,119.31 |
| 23 | ROW Available | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$119,548.14 | \$119,548.14 |
| 24 | Enviromental Funds | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 |
| 25 | Right of Way 2008 | \$78,918.25 | \$478.53 | \$0.00 | | | \$79,396.78 | \$0.00 | \$79,396.78 |
| 26 | District Court Records Tech | \$28,950.00 | \$785.00 | \$0.00 | | | \$29,735.00 | \$0.00 | \$29,735.00 |
| 27 | Road District #1 | \$32,172.47 | \$0.00 | \$0.00 | | | \$32,172.47 | \$1,153,876.99 | \$1,186,049.46 |
| 28 | Road District #5 | \$98.67 | \$0.00 | \$0.00 | | | \$98.67 | \$66,666.72 | \$66,765.39 |
| 29 | Road District #16 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$184,030.01 | \$184,030.01 |
| 30 | DA Check Processing | \$17,021.84 | \$1,125.64 | \$2,270.56 | | | \$15,876.92 | \$287,619.21 | \$303,496.13 |

| | | | | | | | | |
|------------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|
| 31 DA Drug Forfeiture | \$13,774.31 | \$0.00 | \$5,460.00 | | \$8,314.31 | \$332,352.19 | \$340,666.50 | |
| 32 General Records Mgmt/Presen | \$17,164.24 | \$4,461.00 | \$0.00 | | \$21,625.24 | \$170,368.62 | \$191,993.86 | |
| 33 Courthouse Security | \$13,442.37 | \$4,903.27 | \$0.00 | | \$18,345.64 | \$7,096.27 | \$25,441.91 | |
| 34 Court Rec. Preservation 51.708 | \$23,108.70 | \$720.00 | \$0.00 | | \$23,828.70 | \$0.00 | \$23,828.70 | |
| 36 Election Admin. Fees | \$12,061.91 | \$5,886.91 | \$0.00 | | \$17,948.82 | \$0.00 | \$17,948.82 | |
| 37 Series 1993 Interest & Sinking | \$18,463.09 | \$49,748.95 | \$0.00 | | \$68,212.04 | \$1,354,609.19 | \$1,422,821.23 | |
| 38 Series 2007 Interest & Sinking | \$28,730.79 | \$90,774.69 | \$0.00 | | \$119,505.48 | \$1,129,420.25 | \$1,248,925.73 | |
| 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 | \$437.38 | \$0.10 | \$0.00 | | \$437.48 | \$497,279.34 | \$497,716.82 | |
| 44 Hazard Mitigation Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 45 Adult Community Corrections | (\$35,360.61) | \$47,477.00 | \$28,817.23 | | (\$16,700.84) | \$1.41 | (\$16,699.43) | |
| 46 Sherif Seizure | \$10,512.71 | \$2,107.78 | \$0.00 | | \$12,620.49 | \$327,326.24 | \$339,946.73 | |
| 47 Sheriff Drug Forfeiture | \$125,173.85 | \$1.05 | \$0.00 | | \$125,174.90 | \$94,175.30 | \$219,350.20 | |
| 48 District Attorney Seizure | \$10,054.11 | \$3.67 | \$750.06 | | \$9,307.72 | \$314,945.22 | \$324,252.94 | |
| 49 Juvenile Community Correctior | \$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 | \$1,230.81 | \$0.11 | \$0.00 | | \$1,230.92 | \$0.00 | \$1,230.92 | |
| 56 Constable #2 Forfeiture | \$15,128.14 | \$11,701.32 | \$166.95 | | \$26,662.51 | \$0.00 | \$26,662.51 | |
| 57 Constable #1 Forfeiture | \$181.28 | \$0.00 | \$0.00 | | \$181.28 | \$0.00 | \$181.28 | |
| 58 Constable #4 Forfeiture | \$1,286.82 | \$0.11 | \$0.00 | | \$1,286.93 | \$0.00 | \$1,286.93 | |
| 59 Law Enforcement Block Grant | \$1,788.74 | \$0.00 | \$0.00 | | \$1,788.74 | \$15,913.48 | \$17,702.22 | |
| 72 Levee #2 | \$9.16 | \$0.00 | \$0.00 | | \$9.16 | \$287,629.54 | \$287,638.70 | |
| 73 Levee #3 | \$53.64 | \$3,051.95 | \$15,550.00 | \$15,550.00 | \$3,105.59 | \$276,626.83 | \$279,732.42 | |
| 74 Levee #4 | \$6,660.94 | \$0.56 | | | \$6,661.50 | \$0.00 | \$6,661.50 | |
| TOTALS | \$607,941.95 | \$3,318,796.68 | \$5,549,283.31 | \$0.00 | \$3,334,727.38 | \$1,712,182.70 | \$17,936,479.32 | \$19,648,662.02 |