

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

February 2013

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	\$703,150.87	\$1,191,170.64	\$4,898,402.97	\$335.00	\$5,742,097.16	\$2,738,350.70	\$21,107,277.29	\$23,845,627.99
3	Road & Bridge 1	\$69,677.20	\$46,198.97	\$162,389.38		\$65,000.00	\$18,486.79	\$539,309.49	\$557,796.28
4	Road & Bridge 2	\$53,494.34	\$44,981.17	\$155,872.36		\$80,000.00	\$22,603.15	\$582,638.56	\$605,241.71
5	Road & Bridge 3	\$102,148.35	\$50,096.59	\$183,103.01		\$45,000.00	\$14,141.93	\$950,400.61	\$964,542.54
6	Road & Bridge 4	\$51,475.28	\$43,495.43	\$142,076.37		\$55,000.00	\$7,894.34	\$744,483.46	\$752,377.80
7	Adult Probation	\$80,111.47	\$236,152.30	\$102,743.31		(\$100,000.00)	\$113,520.46	\$533,445.80	\$646,966.26
8	Juvenile Probation	\$66,312.40	\$66,063.17	\$90,361.66		\$23,500.00	\$65,513.91	\$589,701.05	\$655,214.96
9	FM #1	\$86,336.54	\$17,245.22	\$6,096.64			\$97,485.12	\$810,498.92	\$907,984.04
10	FM #2	\$71,842.79	\$16,270.24	\$29,433.05			\$58,679.98	\$890,248.65	\$948,928.63
11	FM #3	\$87,500.79	\$16,270.24	\$16,272.86			\$87,498.17	\$827,000.58	\$914,498.75
12	FM #4	(\$180,146.46)	\$16,270.24	\$67,106.30		\$210,000.00	(\$20,982.52)	\$552,167.37	\$531,184.85
13	Lateral Road	\$60,758.03	\$0.00	\$10,990.44			\$49,767.59	\$0.00	\$49,767.59
14	County & District Court Tech	\$7,812.00	\$228.00	\$0.00			\$8,040.00	\$0.00	\$8,040.00
15	Justice Court Tech	\$1,573.17	\$1,995.01	\$0.00			\$3,568.18	\$0.00	\$3,568.18
16	DC Archives Records Mgmt	\$64,220.92	\$960.00	\$0.00			\$65,180.92	\$0.00	\$65,180.92
17	Jury	\$76,784.95	\$2,115.90	\$10,103.00	(\$335.00)	(\$50,000.00)	\$18,462.85	\$57,929.48	\$76,392.33
18	Permanent Improvements	(\$29,121.78)	\$0.00	\$38,914.33		\$67,500.00	(\$536.11)	\$2,431,754.12	\$2,431,218.01
19	Law Library	(\$255.80)	\$7,691.40	\$8,449.10		\$3,000.00	\$1,986.50	\$115,857.68	\$117,844.18
20	Trust & Agency	(\$710,557.70)	\$2,841,037.75	\$380,168.36			\$1,750,311.69	\$0.05	\$1,750,311.74
21	Records Management	(\$14,995.20)	\$13,350.00	\$15,606.00			(\$17,251.20)	\$0.00	(\$17,251.20)
22	CC Archives Records Mgmt	\$16,331.44	\$13,250.00	\$0.00			\$29,581.44	\$428,765.39	\$458,346.83
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,600.23	\$119,600.23
24	Fire Marshall Special Fund	\$0.00	\$500.00	\$0.00			\$500.00	\$0.00	\$500.00
25	Right of Way 2008	\$98,425.46	\$396.67	\$0.00			\$98,822.13	\$0.00	\$98,822.13
26	District Court Records Tech	\$32,146.00	\$955.00	\$0.00			\$33,101.00	\$0.00	\$33,101.00
27	Road District #1	\$172.47	\$0.00	\$0.00			\$172.47	\$1,186,352.20	\$1,186,524.67
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,695.44	\$66,794.11
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,082.60	\$184,082.60
30	DA Check Processing	(\$846.96)	\$4,096.28	\$1,503.18		\$2,000.00	\$3,746.14	\$304,733.15	\$308,479.29
31	DA Drug Forfeiture	\$62,553.52	\$0.00	\$6,145.00			\$56,408.52	\$360,409.65	\$416,818.17
32	General Records Mgmt/Presen	\$10,767.25	\$5,217.99	\$0.00			\$15,985.24	\$195,395.66	\$211,380.90

33 Courthouse Security	\$14,941.11	\$6,238.01	\$0.00		\$21,179.12	\$27,103.91	\$48,283.03	
34 Court Rec. Preservation 51.708	\$26,038.70	\$660.00	\$0.00		\$26,698.70	\$0.00	\$26,698.70	
36 Election Admin. Fees	\$18,100.82	\$0.00	\$0.00		\$18,100.82	\$0.00	\$18,100.82	
37 Series 1993 Interest & Sinking	(\$468,907.72)	\$41,001.88	\$0.00	\$450,000.00	\$22,094.16	\$2,029,408.50	\$2,051,502.66	
38 Series 2007 Interest & Sinking	\$311,157.67	\$74,885.46	\$0.00	(\$353,000.00)	\$33,043.13	\$3,771,508.36	\$3,804,551.49	
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	\$9.67	\$2,829.73	\$0.00		\$2,839.40	\$524,411.99	\$527,251.39	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Corrections	(\$75,845.14)	\$47,477.00	\$19,663.58		(\$48,031.72)	\$1.41	(\$48,030.31)	
46 Sheriff Seizure	\$92.07	\$258.39	\$0.00		\$350.46	\$490,506.86	\$490,857.32	
47 Sheriff Drug Forfeiture	\$45.62	\$0.09	\$0.00		\$45.71	\$169,892.95	\$169,938.66	
48 District Attorney Seizure	\$69.25	\$0.00	\$0.00		\$69.25	\$94,603.82	\$94,673.07	
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	\$1,231.23	\$0.09	\$0.00		\$1,231.32	\$0.00	\$1,231.32	
56 Constable #2 Forfeiture	\$164.74	\$0.02	\$0.00		\$164.76	\$0.00	\$164.76	
57 Constable #1 Forfeiture	\$181.28	\$1,485.00	\$0.00		\$1,666.28	\$0.00	\$1,666.28	
58 Constable #4 Forfeiture	\$1,287.25	\$0.10	\$0.00		\$1,287.35	\$0.00	\$1,287.35	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,920.33	\$17,709.07	
72 Levee #2	\$836.49	\$29.79	\$0.00		\$866.28	\$299,047.27	\$299,913.55	
73 Levee #3	\$2,073.36	\$1,287.41	\$16,785.00	\$13,500.00	\$75.77	\$311,792.77	\$311,868.54	
74 Levee #4	\$6,780.84	\$0.52			\$6,781.36	\$0.00	\$6,781.36	
TOTALS	\$707,825.12	\$4,812,161.70	\$6,362,185.90	\$0.00	\$6,253,597.16	\$5,411,398.08	\$41,312,945.60	\$46,724,343.68