

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

August 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	\$3,800,641.46	\$697,791.71	\$2,572,867.68	\$87.00	\$2,550,000.00	\$4,475,652.49	\$8,826,326.12	\$13,301,978.61
3	Road & Bridge 1	(\$11,444.57)	\$41,638.51	\$89,415.56		\$35,000.00	(\$24,221.62)	\$429,551.68	\$405,330.06
4	Road & Bridge 2	(\$18,814.18)	\$40,768.52	\$67,587.45		\$45,000.00	(\$633.11)	\$457,922.01	\$457,288.90
5	Road & Bridge 3	(\$22,985.65)	\$68,110.51	\$152,768.32		\$80,000.00	(\$27,643.46)	\$746,850.50	\$719,207.04
6	Road & Bridge 4	\$123,475.39	\$214,849.53	\$83,504.64			\$254,820.28	\$503,843.59	\$758,663.87
7	Adult Probation	\$90,478.54	\$95,826.13	\$118,785.22		\$62,000.00	\$129,519.45	\$533,833.43	\$663,352.88
8	Juvenile Probation	\$102,919.33	\$19,007.01	\$43,176.55		(\$58,000.00)	\$20,749.79	\$798,120.70	\$818,870.49
9	FM #1	(\$31,069.32)	\$4,171.84	\$85,738.87		\$50,000.00	(\$62,636.35)	\$469,820.67	\$407,184.32
10	FM #2	(\$28,675.98)	\$19,203.59	\$90,962.58		\$85,000.00	(\$15,434.97)	\$519,626.92	\$504,191.95
11	FM #3	(\$2,628.04)	\$4,171.84	\$72,306.90		\$30,000.00	(\$40,763.10)	\$712,640.95	\$671,877.85
12	FM #4	(\$84,073.23)	\$4,171.84	\$124,622.51		\$130,000.00	(\$74,523.90)	\$155,334.63	\$80,810.73
13	Lateral Road	\$18,140.24	\$0.00	\$1,505.58			\$16,634.66	\$0.00	\$16,634.66
14	County & District Court Tech	\$7,917.91	\$251.00	\$0.00			\$8,168.91	\$0.00	\$8,168.91
15	Justice Court Tech	\$1,239.90	\$1,951.59	\$0.00			\$3,191.49	\$0.00	\$3,191.49
16	DC Archives Records Mgmt	\$68,650.92	\$860.00	\$5.00			\$69,505.92	\$0.00	\$69,505.92
17	Jury	(\$522.25)	\$11,981.98	\$8,484.00		\$5,000.00	\$7,975.73	\$42,964.88	\$50,940.61
18	Permanent Improvements	(\$33,643.84)	\$456,348.66	\$23,010.63		(\$369,253.39)	\$30,440.80	\$2,628,587.98	\$2,659,028.78
19	Law Library	\$4,582.64	\$7,628.20	\$8,530.81			\$3,680.03	\$109,916.49	\$113,596.52
20	Trust & Agency	\$921,226.17	\$77,893.32	\$777,546.14			\$221,573.35	\$0.00	\$221,573.35
21	Records Management	(\$24,294.20)	\$14,680.00	(\$18,394.00)			\$8,779.80	\$0.00	\$8,779.80
22	CC Archives Records Mgmt	\$84,596.44	\$14,595.00	\$0.00			\$99,191.44	\$428,925.99	\$528,117.43
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,694.78	\$119,694.78
24	Fire Marshall Special Fund	\$11,828.58	\$4,000.00	\$1,452.95			\$14,375.63	\$0.00	\$14,375.63
25	Right of Way 2008	\$98,713.62	\$100.42	\$0.00			\$98,814.04	\$0.00	\$98,814.04
26	District Court Records Tech	\$36,455.00	\$845.00	\$5.00			\$37,295.00	\$0.00	\$37,295.00
27	Road District #1	\$172.47	\$0.00	\$0.00			\$172.47	\$1,187,262.03	\$1,187,434.50
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,748.17	\$66,846.84
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,180.23	\$184,180.23
30	DA Check Processing	\$1,101.36	\$410.00	\$2,553.34			(\$1,041.98)	\$304,952.20	\$303,910.22

31 DA Drug Forfeiture	\$89,832.29	\$10,114.67	\$4,660.00		\$95,286.96	\$360,532.75	\$455,819.71	
32 General Records Mgmt/Presen	\$35,351.92	\$4,677.80	\$34,015.00		\$6,014.72	\$195,456.75	\$201,471.47	
33 Courthouse Security	\$45,237.74	\$6,550.96	\$5.00		\$51,783.70	\$27,125.32	\$78,909.02	
34 Court Rec. Preservation 51.708	\$29,888.70	\$790.00	\$0.00		\$30,678.70	\$0.00	\$30,678.70	
36 Election Admin. Fees	\$18,100.82	\$0.00	\$0.00		\$18,100.82	\$0.00	\$18,100.82	
37 Series 1993 Interest & Sinking	\$3,441.90	\$10,236.16	\$0.00		\$13,678.06	\$1,435,965.37	\$1,449,643.43	
38 Series 2007 Interest & Sinking	\$29,050.79	\$18,725.42	\$0.00	(\$29,000.00)	\$18,776.21	\$1,172,725.00	\$1,191,501.21	
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	\$339.09	\$0.16	\$0.00		\$339.25	\$499,425.44	\$499,764.69	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Corrections	(\$90,277.36)	\$0.00	\$20,557.11		(\$110,834.47)	\$0.00	(\$110,834.47)	
46 Sherif Seizure	\$571.49	\$0.03	\$0.00		\$571.52	\$310,948.65	\$311,520.17	
47 Sheriff Drug Forfeiture	\$151,432.83	\$9.07	\$0.00	(\$151,400.00)	\$41.90	\$174,219.66	\$174,261.56	
48 District Attorney Seizure	\$464,916.03	\$17.83	\$0.00	(\$464,900.00)	\$33.86	\$551,606.04	\$551,639.90	
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	\$0.01	\$0.00		\$9.14	\$0.00	\$9.14	
55 Constable #4 Seizure	\$1,231.73	\$0.11	\$0.00		\$1,231.84	\$0.00	\$1,231.84	
56 Constable #2 Forfeiture	\$164.81	\$0.02	\$0.00		\$164.83	\$0.00	\$164.83	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$1,287.78	\$0.11	\$0.00		\$1,287.89	\$0.00	\$1,287.89	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,932.90	\$17,721.64	
72 Levee #2	\$4,625.66	\$502.67	\$0.00		\$5,128.33	\$299,119.47	\$304,247.80	
73 Levee #3	\$5.41	\$0.00	\$0.00		\$5.41	\$260,353.13	\$260,358.54	
74 Levee #4	\$6,783.63	\$0.57	\$0.00		\$6,784.20	\$0.00	\$6,784.20	
		\$0.00						
TOTALS	\$5,908,051.80	\$1,852,881.79	\$4,365,672.84	\$87.00	\$1,999,446.61	\$5,394,794.36	\$24,530,514.43	\$29,925,308.79