

ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT

July 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	\$3,798,601.03	\$774,064.94	\$2,992,264.51	\$240.00	\$2,220,000.00	\$3,800,641.46	\$11,375,707.66	\$15,176,349.12
3	Road & Bridge 1	\$11,029.58	\$37,082.99	\$59,557.14			(\$11,444.57)	\$464,525.16	\$453,080.59
4	Road & Bridge 2	\$11,281.58	\$34,280.34	\$64,376.10			(\$18,814.18)	\$502,891.39	\$484,077.21
5	Road & Bridge 3	\$11,693.96	\$35,948.09	\$70,627.70			(\$22,985.65)	\$826,801.38	\$803,815.73
6	Road & Bridge 4	\$10,239.36	\$235,172.95	\$121,936.92			\$123,475.39	\$503,809.13	\$627,284.52
7	Adult Probation	\$225,571.72	\$89,394.83	\$104,488.01		(\$120,000.00)	\$90,478.54	\$595,769.90	\$686,248.44
8	Juvenile Probation	\$188,503.06	\$66,017.31	\$1,601.04		(\$150,000.00)	\$102,919.33	\$740,043.02	\$842,962.35
9	FM #1	\$5,950.99	\$7,626.22	\$104,646.53		\$60,000.00	(\$31,069.32)	\$519,793.11	\$488,723.79
10	FM #2	\$4,058.57	\$6,168.72	\$98,903.27		\$60,000.00	(\$28,675.98)	\$604,591.85	\$575,915.87
11	FM #3	\$5,293.84	\$6,168.72	\$14,090.60			(\$2,628.04)	\$742,601.09	\$739,973.05
12	FM #4	\$4,327.49	\$6,168.72	\$94,569.44			(\$84,073.23)	\$285,325.53	\$201,252.30
13	Lateral Road	\$32,636.80	\$0.00	\$14,496.56			\$18,140.24	\$0.00	\$18,140.24
14	County & District Court Tech	\$7,724.91	\$193.00	\$0.00			\$7,917.91	\$0.00	\$7,917.91
15	Justice Court Tech	(\$193.62)	\$1,433.52	\$0.00			\$1,239.90	\$0.00	\$1,239.90
16	DC Archives Records Mgmt	\$67,715.92	\$935.00	\$0.00			\$68,650.92	\$0.00	\$68,650.92
17	Jury	\$3,957.86	\$1,003.39	\$15,483.50		\$10,000.00	(\$522.25)	\$47,959.96	\$47,437.71
18	Permanent Improvements	\$21.62	\$0.00	\$33,665.46			(\$33,643.84)	\$2,259,226.26	\$2,225,582.42
19	Law Library	\$4,442.16	\$7,561.30	\$7,420.82			\$4,582.64	\$109,907.67	\$114,490.31
20	Trust & Agency	\$811,541.39	\$109,684.78	\$0.00			\$921,226.17	\$0.00	\$921,226.17
21	Records Management	(\$22,598.20)	\$13,910.00	\$15,606.00			(\$24,294.20)	\$0.00	(\$24,294.20)
22	CC Archives Records Mgmt	\$70,791.44	\$13,805.00	\$0.00			\$84,596.44	\$428,908.69	\$513,505.13
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,680.70	\$119,680.70
24	Fire Marshall Special Fund	\$10,953.58	\$1,625.00	\$750.00			\$11,828.58	\$0.00	\$11,828.58
25	Right of Way 2008	\$98,563.25	\$150.37	\$0.00			\$98,713.62	\$0.00	\$98,713.62
26	District Court Records Tech	\$35,565.00	\$890.00	\$0.00			\$36,455.00	\$0.00	\$36,455.00
27	Road District #1	\$172.47	\$0.00	\$0.00			\$172.47	\$1,187,122.45	\$1,187,294.92
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,740.32	\$66,838.99
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,165.48	\$184,165.48
30	DA Check Processing	\$2,793.14	\$1,215.00	\$2,906.78			\$1,101.36	\$304,919.48	\$306,020.84

31 DA Drug Forfeiture	\$56,381.45	\$37,346.40	\$3,895.56		\$89,832.29	\$360,513.66	\$450,345.95	
32 General Records Mgmt/Presen	\$30,534.72	\$4,817.20	\$0.00		\$35,351.92	\$195,447.22	\$230,799.14	
33 Courthouse Security	\$39,461.98	\$5,775.76	\$0.00		\$45,237.74	\$27,122.13	\$72,359.87	
34 Court Rec. Preservation 51.708	\$29,118.70	\$770.00	\$0.00		\$29,888.70	\$0.00	\$29,888.70	
36 Election Admin. Fees	\$18,100.82	\$0.00	\$0.00		\$18,100.82	\$0.00	\$18,100.82	
37 Series 1993 Interest & Sinking	\$8,064.29	\$15,437.86	\$615,060.25	\$595,000.00	\$3,441.90	\$1,435,796.50	\$1,439,238.40	
38 Series 2007 Interest & Sinking	\$29,609.70	\$28,203.59	\$2,624,762.50	\$2,596,000.00	\$29,050.79	\$1,143,599.03	\$1,172,649.82	
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	\$2,840.01	\$325.23	\$28,176.15	\$25,350.00	\$339.09	\$499,373.09	\$499,712.18	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Corrections	(\$69,441.27)	\$0.00	\$20,836.09		(\$90,277.36)	\$0.00	(\$90,277.36)	
46 Sherif Seizure	\$350.55	\$323.03	\$179,805.82	\$179,703.73	\$571.49	\$310,936.16	\$311,507.65	
47 Sheriff Drug Forfeiture	\$103.16	\$151,329.67	\$0.00		\$151,432.83	\$22,806.21	\$174,239.04	
48 District Attorney Seizure	\$46.03	\$464,870.00	\$0.00		\$464,916.03	\$86,661.77	\$551,577.80	
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	\$1,231.63	\$0.10	\$0.00		\$1,231.73	\$0.00	\$1,231.73	
56 Constable #2 Forfeiture	\$164.80	\$0.01	\$0.00		\$164.81	\$0.00	\$164.81	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$1,287.68	\$0.10	\$0.00		\$1,287.78	\$0.00	\$1,287.78	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,931.03	\$17,719.77	
72 Levee #2	\$2,031.45	\$2,594.21	\$0.00		\$4,625.66	\$299,110.11	\$303,735.77	
73 Levee #3	\$6.29	\$0.00	\$13,340.88	\$13,340.00	\$5.41	\$260,342.64	\$260,348.05	
74 Levee #4	\$6,783.07	\$0.56			\$6,783.63	\$0.00	\$6,783.63	
<b>TOTALS</b>	<b>\$5,559,391.79</b>	<b>\$2,162,293.91</b>	<b>\$7,303,267.63</b>	<b>\$240.00</b>	<b>\$5,489,393.73</b>	<b>\$5,908,051.80</b>	<b>\$26,528,129.78</b>	<b>\$32,436,181.58</b>