

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

November 2013

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	YEAR-END ENTRIES	OTHER JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	\$4,136,774.60	\$2,058,163.21	\$3,225,187.40		\$64.00	\$607,000.00	\$3,576,814.41	\$3,500,416.80	\$7,077,231.21
3	Road & Bridge 1	(\$19,512.10)	\$51,850.21	\$80,156.73				(\$47,818.62)	\$243,607.12	\$195,788.50
4	Road & Bridge 2	(\$15,661.99)	\$47,051.60	\$80,821.57				(\$49,431.96)	\$315,997.65	\$266,565.69
5	Road & Bridge 3	\$9,690.70	\$74,639.05	\$133,555.34				(\$49,225.59)	\$524,972.73	\$475,747.14
6	Road & Bridge 4	(\$111,668.30)	\$53,077.14	\$86,777.83			\$100,000.00	(\$45,368.99)	\$283,926.11	\$238,557.12
7	Adult Probation	\$295,417.41	\$93,492.22	\$187,984.84				\$200,924.79	\$504,003.00	\$704,927.79
8	Juvenile Probation	\$67,555.80	\$766.24	\$91,707.40			\$23,500.00	\$114.64	\$774,854.04	\$774,968.68
9	FM #1	\$39,149.53	\$43,077.86	\$32,445.23				\$49,782.16	\$239,866.01	\$289,648.17
10	FM #2	(\$16,850.45)	\$50,827.51	\$38,049.29			\$100,000.00	\$95,927.77	\$239,192.04	\$335,119.81
11	FM #3	(\$74,382.50)	\$43,077.86	\$51,595.86			\$150,000.00	\$67,099.50	\$367,727.94	\$434,827.44
12	FM #4	\$136,038.57	\$72,777.86	\$120,257.36				\$88,559.07	\$25,343.17	\$113,902.24
13	Lateral Road	\$78,406.39	\$0.00	\$8,504.06				\$69,902.33	\$0.00	\$69,902.33
14	County & District Court Tech	\$8,606.91	\$208.00	\$0.00				\$8,814.91	\$0.00	\$8,814.91
15	Justice Court Tech	\$7,509.15	\$1,350.99	\$9,000.00				(\$139.86)	\$0.00	(\$139.86)
16	DC Archives Records Mgmt	\$71,005.92	\$815.00	\$0.00				\$71,820.92	\$0.00	\$71,820.92
17	Jury	\$8,172.52	\$4,713.48	\$10,373.75			\$15,000.00	\$17,512.25	\$21,976.61	\$39,488.86
18	Permanent Improvements	(\$13,104.61)	\$0.00	\$67,545.01			\$77,250.00	(\$3,399.62)	\$2,338,072.01	\$2,334,672.39
19	Law Library	\$3,086.09	\$6,006.00	\$8,239.68		(\$7.53)		\$844.88	\$104,941.20	\$105,786.08
20	Trust & Agency	\$2,005,804.91	\$81,105.36	\$414,768.56				\$1,672,141.71	\$0.00	\$1,672,141.71
21	Records Management	\$2,337.80	\$10,835.00	\$15,606.00				(\$2,433.20)	\$0.00	(\$2,433.20)
22	CC Archives Records Mgmt	\$123,721.44	\$10,760.00	\$0.00				\$134,481.44	\$428,969.85	\$563,451.29
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$119,735.56	\$119,735.56
24	Fire Marshall Special Fund	\$16,064.51	\$2,200.00	\$3,104.80				\$15,159.71	\$0.00	\$15,159.71
25	Right of Way 2008	\$99,084.90	\$1,034.87	\$0.00				\$100,119.77	\$0.00	\$100,119.77
26	District Court Records Tech	\$38,760.00	\$805.00	\$0.00				\$39,565.00	\$0.00	\$39,565.00
27	Road District #1	\$172.47	\$0.00	\$0.00				\$172.47	\$1,187,667.83	\$1,187,840.30
28	Road District #5	\$98.67	\$0.00	\$0.00				\$98.67	\$66,770.91	\$66,869.58
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$184,223.02	\$184,223.02
30	DA Check Processing	\$1,392.62	\$0.00	\$3,312.71				(\$1,920.09)	\$300,046.14	\$298,126.05

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31	DA Drug Forfeiture	\$24,335.32	\$308.03	\$11,542.64				\$13,100.71	\$360,588.30	\$373,689.01
32	General Records Mgmt/Pres	\$13,932.67	\$3,630.64	\$29.00				\$17,534.31	\$195,484.50	\$213,018.81
33	Courthouse Security	(\$8,438.66)	\$4,825.48	\$5.00				(\$3,618.18)	\$27,134.56	\$23,516.38
34	Court Rec. Preservation 51.7	\$31,928.70	\$590.00	\$0.00				\$32,518.70	\$0.00	\$32,518.70
36	Election Admin. Fees	\$18,100.82	\$0.00	\$0.00				\$18,100.82	\$0.00	\$18,100.82
37	Series 1993 Interest & Sinkin	(\$291,924.73)	\$106,536.49	\$0.00				(\$185,388.24)	\$1,436,454.60	\$1,251,066.36
38	Series 2007 Interest & Sinkin	(\$248,994.59)	\$194,409.00	\$0.00				(\$54,585.59)	\$1,191,867.97	\$1,137,282.38
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 Forfeitu	\$1,034.16	\$795.08	\$0.00				\$1,829.24	\$499,578.41	\$501,407.65
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
45	Adult Community Correction	(\$152,192.83)	\$0.00	\$30,251.33				(\$182,444.16)	\$0.00	(\$182,444.16)
46	Sherif Seizure	\$6,508.84	\$0.48	\$0.00				\$6,509.32	\$310,980.46	\$317,489.78
47	Sheriff Drug Forfeiture	\$16,975.78	\$1,150.32	\$2,328.59				\$15,797.51	\$157,424.87	\$173,222.38
48	District Attorney Seizure	\$47.88	\$0.01	\$0.00				\$47.89	\$551,793.33	\$551,841.22
49	Juvenile Community Correcti	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
51	District Attorney Federal Ass	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
54	Emissions Enforcements	\$9.14	\$0.00	\$0.00				\$9.14	\$0.00	\$9.14
55	Constable #4 Seizure	\$1,232.04	\$0.11	\$0.00		(\$1,232.15)		(\$0.00)	\$0.00	(\$0.00)
56	Constable #2 Forfeiture	\$164.85	\$0.02	\$0.00				\$164.87	\$0.00	\$164.87
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00				\$181.28	\$0.00	\$181.28
58	Constable #4 Forfeiture	\$1,288.11	\$924.23	\$0.00				\$2,212.34	\$0.00	\$2,212.34
59	Law Enforcement Block Gran	\$1,788.74	\$0.00	\$0.00				\$1,788.74	\$15,938.34	\$17,727.08
72	Levee #2	\$2,679.03	\$159.70	\$0.00				\$2,838.73	\$299,144.98	\$301,983.71
73	Levee #3	\$41.92	\$0.00	\$32,399.38			\$32,400.00	\$42.54	\$211,977.94	\$212,020.48
74	Levee #4	\$6,785.34	\$0.57	\$0.00				\$6,785.91	\$0.00	\$6,785.91
			\$0.00							
TOTALS		\$6,323,154.78	\$3,021,964.62	\$4,745,549.36	\$0.00	(\$1,175.68)	\$1,105,150.00	\$5,703,544.36	\$17,030,678.00	\$22,734,222.36