

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

January 2014

| 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 | \$4,966,391.74 | \$13,754,397.11 | \$2,919,008.41 | \$3,029.02 | (\$313.63) | (\$11,680,000.00) | \$4,124,495.83 | \$16,221,592.81 | \$20,346,088.64 |
| 3 | Road & Bridge 1 | \$25,362.57 | \$384,132.09 | \$60,997.74 | | | (\$327,000.00) | \$21,496.92 | \$570,641.60 | \$592,138.52 |
| 4 | Road & Bridge 2 | (\$3,971.24) | \$333,808.54 | \$62,004.86 | | | (\$246,000.00) | \$21,832.44 | \$562,046.28 | \$583,878.72 |
| 5 | Road & Bridge 3 | \$28,384.81 | \$476,256.50 | \$78,868.51 | | | (\$405,000.00) | \$20,772.80 | \$930,049.97 | \$950,822.77 |
| 6 | Road & Bridge 4 | \$4,369.74 | \$303,176.06 | \$49,922.39 | | | (\$233,000.00) | \$24,623.41 | \$516,956.92 | \$541,580.33 |
| 7 | Adult Probation | \$154,848.80 | \$94,145.38 | \$110,941.35 | | | \$42,500.00 | \$180,552.83 | \$587,629.33 | \$768,182.16 |
| 8 | Juvenile Probation | \$33.08 | \$767.51 | \$69,350.07 | | | \$68,650.00 | \$100.52 | \$643,192.45 | \$643,292.97 |
| 9 | FM #1 | \$69,247.81 | \$369,841.44 | \$15,318.70 | | | (\$424,700.00) | (\$929.45) | \$734,599.72 | \$733,670.27 |
| 10 | FM #2 | \$89,729.91 | \$369,841.44 | \$65,305.10 | | | (\$394,900.00) | (\$633.75) | \$739,139.13 | \$738,505.38 |
| 11 | FM #3 | \$2,522.81 | \$369,841.44 | \$96,127.14 | | | (\$276,800.00) | (\$562.89) | \$724,587.90 | \$724,025.01 |
| 12 | FM #4 | \$122,239.85 | \$369,841.44 | \$36,717.21 | | | (\$460,000.00) | (\$4,635.92) | \$600,371.24 | \$595,735.32 |
| 13 | Lateral Road | \$69,902.33 | \$0.00 | \$0.00 | | | | \$69,902.33 | \$0.00 | \$69,902.33 |
| 14 | County & District Court Tech | \$9,046.91 | \$252.00 | \$0.00 | | | | \$9,298.91 | \$0.00 | \$9,298.91 |
| 15 | Justice Court Tech | \$2,200.30 | \$1,993.18 | \$0.00 | | | | \$4,193.48 | \$0.00 | \$4,193.48 |
| 16 | DC Archives Records Mgmt | \$72,340.92 | \$840.00 | \$0.00 | | | | \$73,180.92 | \$0.00 | \$73,180.92 |
| 17 | Jury | \$24,536.28 | \$37,358.42 | \$18,196.05 | | | | \$43,698.65 | \$21,980.78 | \$65,679.43 |
| 18 | Permanent Improvements | (\$6,447.64) | \$0.00 | \$42,205.00 | | | \$25,000.00 | (\$23,652.64) | \$2,297,508.76 | \$2,273,856.12 |
| 19 | Law Library | (\$988.00) | \$6,500.20 | \$18,726.92 | (\$6.78) | | \$15,000.00 | \$1,778.50 | \$89,955.14 | \$91,733.64 |
| 20 | Trust & Agency | \$1,341,753.23 | \$85,047.36 | \$855,430.06 | | | | \$571,370.53 | \$0.00 | \$571,370.53 |
| 21 | Records Management | \$8,311.80 | \$19,570.00 | \$0.00 | | | | \$27,881.80 | \$0.00 | \$27,881.80 |
| 22 | CC Archives Records Mgmt | \$145,141.44 | \$19,490.00 | \$0.00 | | | (\$161,000.00) | \$3,631.44 | \$589,994.20 | \$593,625.64 |
| 23 | ROW Available | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$119,760.67 | \$119,760.67 |
| 24 | Fire Marshall Special Fund | \$16,209.12 | \$1,150.00 | \$40.00 | | | | \$17,319.12 | \$0.00 | \$17,319.12 |
| 25 | Right of Way 2008 | \$103,132.88 | \$8,957.30 | \$0.00 | | | | \$112,090.18 | \$0.00 | \$112,090.18 |
| 26 | District Court Records Tech | \$40,090.00 | \$1,515.00 | \$0.00 | | | | \$41,605.00 | \$0.00 | \$41,605.00 |
| 27 | Road District #1 | \$172.47 | \$0.00 | \$0.00 | | | | \$172.47 | \$1,187,924.53 | \$1,188,097.00 |
| 28 | Road District #5 | \$98.67 | \$0.00 | \$0.00 | | | | \$98.67 | \$66,784.91 | \$66,883.58 |
| 29 | Road District #16 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$184,249.73 | \$184,249.73 |

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|---------------|-------------------------------|-----------------------|------------------------|-----------------------|-------------------|-------------------|--------------------------|-----------------------|------------------------|------------------------|
| 30 | DA Check Processing | (\$372.29) | \$1,111.57 | \$1,833.83 | | (\$1,094.55) | \$300,103.65 | \$299,009.10 | | |
| 31 | DA Drug Forfeiture | (\$63,208.20) | \$11,048.67 | \$10,277.27 | \$70,000.00 | \$7,563.20 | \$370,632.44 | \$378,195.64 | | |
| 32 | General Records Mgmt/Presi | \$20,425.31 | \$4,502.00 | \$0.00 | (\$24,000.00) | \$927.31 | \$219,502.44 | \$220,429.75 | | |
| 33 | Courthouse Security | \$1,863.73 | \$5,288.18 | \$0.00 | | \$7,151.91 | \$27,140.25 | \$34,292.16 | | |
| 34 | Court Rec. Preservation 51.7 | \$33,138.70 | \$500.00 | \$0.00 | | \$33,638.70 | \$0.00 | \$33,638.70 | | |
| 35 | DWI Blook Draw Fund | \$12,000.00 | | \$0.00 | | \$12,000.00 | \$0.00 | \$12,000.00 | | |
| 36 | Election Admin. Fees | \$18,919.64 | \$0.00 | \$0.00 | | \$18,919.64 | \$0.00 | \$18,919.64 | | |
| 37 | Series 1993 Interest & Sinkin | (\$70,909.07) | \$924,092.44 | \$2,083,738.25 | \$1,107,000.00 | (\$123,554.88) | \$526,110.95 | \$402,556.07 | | |
| 38 | Series 2007 Interest & Sinkin | \$48,343.95 | \$1,685,812.84 | \$1,103,100.00 | (\$630,300.00) | \$756.79 | \$2,286,590.93 | \$2,287,347.72 | | |
| 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 | \$659.34 | \$16,975.05 | \$0.00 | (\$17,600.00) | \$34.39 | \$519,089.73 | \$519,124.12 | | |
| 44 | Hazard Mitigation Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | |
| 45 | Adult Community Correction | (\$145,584.56) | \$0.00 | \$20,949.84 | | (\$166,534.40) | \$0.00 | (\$166,534.40) | | |
| 46 | Sherif Seizure | \$11.85 | \$0.21 | \$1,871.01 | \$1,875.00 | \$16.05 | \$316,123.15 | \$316,139.20 | | |
| 47 | Sheriff Drug Forfeiture | \$8.97 | \$4,247.26 | \$2,606.81 | | \$1,649.42 | \$149,946.19 | \$151,595.61 | | |
| 48 | District Attorney Seizure | \$47.89 | \$0.00 | \$2,237.32 | \$2,240.00 | \$50.57 | \$549,668.48 | \$549,719.05 | | |
| 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 | \$0.06 | \$0.00 | \$0.00 | | \$0.06 | \$0.00 | \$0.06 | | |
| 56 | Constable #2 Forfeiture | \$164.88 | \$0.02 | \$0.00 | | \$164.90 | \$0.00 | \$164.90 | | |
| 57 | Constable #1 Forfeiture | \$181.28 | \$0.00 | \$0.00 | | \$181.28 | \$0.00 | \$181.28 | | |
| 58 | Constable #4 Forfeiture | \$2,212.47 | \$0.25 | \$0.00 | | \$2,212.72 | \$0.00 | \$2,212.72 | | |
| 59 | Law Enforcement Block Gran | \$1,788.74 | \$0.00 | \$0.00 | | \$1,788.74 | \$15,941.68 | \$17,730.42 | | |
| 72 | Levee #2 | \$790.89 | \$3,739.47 | \$100.00 | (\$4,400.00) | \$30.36 | \$306,390.81 | \$306,421.17 | | |
| 73 | Levee #3 | \$1,210.95 | \$22,452.35 | \$5,359.86 | (\$18,300.00) | \$3.44 | \$233,379.95 | \$233,383.39 | | |
| 74 | Levee #4 | \$6,904.12 | \$0.58 | \$0.00 | | \$6,904.70 | \$0.00 | \$6,904.70 | | |
| TOTALS | | \$7,153,268.39 | \$19,688,493.30 | \$7,731,233.70 | \$3,022.24 | (\$313.63) | (\$13,970,735.00) | \$5,142,501.60 | \$33,209,586.72 | \$38,352,088.32 |