

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

April 2014

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	\$2,776,285.86	\$1,651,246.29	\$2,843,406.86	\$12.00	\$910,000.00	\$2,494,137.29	\$23,626,266.08	\$26,120,403.37
3	Road & Bridge 1	\$4,924.24	\$57,425.82	\$54,663.31		\$10,000.00	\$17,686.75	\$647,752.82	\$665,439.57
4	Road & Bridge 2	\$23,203.17	\$41,564.12	\$58,398.79		\$10,100.00	\$16,468.50	\$603,057.47	\$619,525.97
5	Road & Bridge 3	(\$6,983.42)	\$44,153.85	\$111,250.99		\$60,000.00	(\$14,080.56)	\$987,233.84	\$973,153.28
6	Road & Bridge 4	\$40,501.27	\$40,165.18	\$49,217.00			\$31,449.45	\$539,043.08	\$570,492.53
7	Adult Probation	\$150,529.29	\$132,446.66	\$110,847.80		\$45,475.00	\$217,603.15	\$716,425.12	\$934,028.27
8	Juvenile Probation	\$176.62	\$69,152.60	\$31,959.15		\$27,000.00	\$64,370.07	\$1,086,134.17	\$1,150,504.24
9	FM #1	(\$4,439.40)	\$9,151.36	\$162,192.25		\$150,000.00	(\$7,480.29)	\$790,708.31	\$783,228.02
10	FM #2	\$114,894.53	\$9,151.36	\$76,385.54			\$47,660.35	\$989,266.76	\$1,036,927.11
11	FM #3	(\$11,033.66)	\$9,151.36	\$25,855.62		\$25,000.00	(\$2,737.92)	\$991,728.03	\$988,990.11
12	FM #4	(\$22,453.70)	\$11,923.36	\$49,344.72		\$65,000.00	\$5,124.94	\$720,974.53	\$726,099.47
13	Lateral Road	\$54,233.00	\$0.00	\$11,538.74			\$42,694.26	\$0.00	\$42,694.26
14	County & District Court Tech	\$10,096.91	\$420.00	\$0.00			\$10,516.91	\$0.00	\$10,516.91
15	Justice Court Tech	\$9,647.52	\$2,081.00	\$0.00			\$11,728.52	\$0.00	\$11,728.52
16	DC Archives Records Mgmt	\$74,990.92	\$970.00	\$0.00			\$75,960.92	\$0.00	\$75,960.92
17	Jury	\$19,042.32	\$1,720.32	\$11,782.44			\$8,980.20	\$71,993.91	\$80,974.11
18	Permanent Improvements	(\$99.77)	\$0.00	\$15,891.80		\$16,000.00	\$8.43	\$2,229,224.11	\$2,229,232.54
19	Law Library	\$1,566.10	\$8,352.20	\$10,547.63			(\$629.33)	\$89,970.63	\$89,341.30
20	Trust & Agency	\$2,350,312.41	\$85,798.50	\$424,635.10			\$2,011,475.81	\$0.00	\$2,011,475.81
21	Records Management	\$25,008.80	\$25,990.00	\$15,606.00			\$35,392.80	\$0.00	\$35,392.80
22	CC Archives Records Mgmt	\$47,341.44	\$25,640.00	\$0.00			\$72,981.44	\$590,046.94	\$663,028.38
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,792.83	\$119,792.83
24	Fire Marshall Special Fund	\$19,417.24	\$3,700.00	\$2,814.79			\$20,302.45	\$0.00	\$20,302.45
25	Right of Way 2008	\$119,396.67	\$225.42	\$0.00			\$119,622.09	\$0.00	\$119,622.09
26	District Court Records Tech	\$44,880.00	\$1,775.00	\$0.00			\$46,655.00	\$0.00	\$46,655.00
27	Road District #1	\$172.47	\$0.00	\$0.00			\$172.47	\$1,188,264.41	\$1,188,436.88
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,802.84	\$66,901.51

29	Road District #16	\$0.00	\$0.00	\$0.00		\$0.00	\$184,284.54	\$184,284.54	
30	DA Check Processing	(\$2,157.56)	\$4,384.03	\$1,453.07	\$3,700.00	\$4,473.40	\$296,477.44	\$300,950.84	
31	DA Drug Forfeiture	\$2,091.52	\$4,399.31	\$10,811.76	\$4,400.00	\$79.07	\$366,282.34	\$366,361.41	
32	General Records Mgmt/Pres	\$35.97	\$6,607.00	\$0.00		\$6,642.97	\$219,532.85	\$226,175.82	
33	Courthouse Security	\$20,883.67	\$6,535.51	\$0.00		\$27,419.18	\$27,147.54	\$54,566.72	
34	Court Rec. Preservation 51.7	\$35,378.70	\$870.00	\$0.00		\$36,248.70	\$0.00	\$36,248.70	
35	DWI Blook Draw Fund	\$11,150.00		\$800.00		\$10,350.00	\$0.00	\$10,350.00	
36	Election Admin. Fees	\$18,919.64	\$0.00	\$0.00		\$18,919.64	\$0.00	\$18,919.64	
37	Series 1993 Interest & Sinkin	(\$299,418.06)	\$22,853.65	\$0.00	\$283,000.00	\$6,435.59	\$905,898.41	\$912,334.00	
38	Series 2007 Interest & Sinkin	(\$230,931.40)	\$41,742.99	\$0.00	\$230,980.00	\$41,791.59	\$3,453,196.52	\$3,494,988.11	
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	\$34.65	\$10,994.79	\$0.00		\$11,029.44	\$519,212.65	\$530,242.09	
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45	Adult Community Correction	(\$150,386.42)	\$0.00	\$20,954.01		(\$171,340.43)	\$0.00	(\$171,340.43)	
46	Sherif Seizure	\$2,063.07	\$0.10	\$502.06		\$1,561.11	\$316,151.45	\$317,712.56	
47	Sheriff Drug Forfeiture	\$7.04	\$2,876.31	\$11,874.76	\$9,000.00	\$8.59	\$124,451.43	\$124,460.02	
48	District Attorney Seizure	\$21.65	\$533.12	\$5,025.19	\$4,500.00	\$29.58	\$550,016.60	\$550,046.18	
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	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
56	Constable #2 Forfeiture	\$164.92	\$0.02	\$0.00		\$164.94	\$0.00	\$164.94	
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58	Constable #4 Forfeiture	\$3,010.84	\$0.17	\$0.00		\$3,011.01	\$0.00	\$3,011.01	
59	Law Enforcement Block Gran	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,945.96	\$17,734.70	
72	Levee #2	\$2.22	\$0.02	\$0.00		\$2.24	\$320,636.18	\$320,638.42	
73	Levee #3	\$757.28	\$2,399.88	\$3,204.01	\$50.00	\$3.15	\$238,136.25	\$238,139.40	
74	Levee #4	\$6,905.82	\$0.58	\$0.00		\$6,906.40	\$0.00	\$6,906.40	
TOTALS		\$5,262,222.22	\$2,336,401.88	\$4,120,963.39	\$12.00	\$1,854,205.00	\$5,331,877.71	\$43,592,056.04	\$48,923,933.75