

ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT

October 2014

| FUND | FUND NAME                    | BEGINNING<br>CASH BANK<br>BALANCE | RECEIPTS     | DISBURSEMENTS  | PRIOR<br>YEAR<br>ENTRIES | MATURE/<br>INVEST<br>INVESTMENTS | ENDING<br>CASH BANK<br>BALANCE | INVESTMENTS<br>BALANCE | TOTAL<br>BALANCE |
|------|------------------------------|-----------------------------------|--------------|----------------|--------------------------|----------------------------------|--------------------------------|------------------------|------------------|
| 1    | General                      | \$3,886,332.44                    | \$647,869.42 | \$4,005,929.45 | \$269,690.08             | \$2,831,308.77                   | \$3,629,271.26                 | \$7,781,986.11         | \$11,411,257.37  |
| 3    | Road & Bridge 1              | \$70,676.28                       | \$29,202.51  | \$122,723.54   | \$11,615.92              | \$26,008.13                      | \$14,779.30                    | \$371,921.04           | \$386,700.34     |
| 4    | Road & Bridge 2              | \$10,494.20                       | \$29,428.09  | \$211,934.33   | \$11,643.03              | \$177,156.45                     | \$16,787.44                    | \$274,096.33           | \$290,883.77     |
| 5    | Road & Bridge 3              | \$42,012.02                       | \$32,419.64  | \$145,794.74   | \$56,715.00              | \$27,322.86                      | \$12,674.78                    | \$661,725.73           | \$674,400.51     |
| 6    | Road & Bridge 4              | (\$63,785.94)                     | \$28,859.26  | \$210,970.85   | \$14,526.79              | \$244,817.68                     | \$13,446.94                    | \$124,360.88           | \$137,807.82     |
| 7    | Adult Probation              | \$229,936.05                      | \$20.65      | \$181,757.70   | (\$4,590.62)             | \$120,000.00                     | \$163,608.38                   | \$742,584.44           | \$906,192.82     |
| 8    | Juvenile Probation           | \$3,514.19                        | \$66,700.00  | \$72,866.13    | \$745.99                 | \$50,076.60                      | \$48,170.65                    | \$881,364.42           | \$929,535.07     |
| 9    | FM #1                        | \$1,814.82                        | \$2,945.62   | \$67,459.47    | \$377.94                 | \$125,000.00                     | \$62,678.91                    | \$98,360.74            | \$161,039.65     |
| 10   | FM #2                        | \$7,810.12                        | \$2,945.62   | \$139,434.63   | \$377.94                 | \$132,000.00                     | \$3,699.05                     | \$325,209.22           | \$328,908.27     |
| 11   | FM #3                        | \$944.27                          | \$2,945.62   | \$63,205.47    | \$377.94                 | \$62,000.00                      | \$3,062.36                     | \$454,987.76           | \$458,050.12     |
| 12   | FM #4                        | \$228,234.63                      | \$5,345.62   | \$122,527.91   | \$6,227.94               |                                  | \$117,280.28                   | \$484,174.27           | \$601,454.55     |
| 13   | Lateral Road                 | \$27,549.42                       | \$60,509.42  | \$15,748.70    | \$0.00                   |                                  | \$72,310.14                    | \$0.00                 | \$72,310.14      |
| 14   | County & District Court Tech | \$12,367.01                       | \$482.00     | \$0.00         | \$36.00                  |                                  | \$12,885.01                    | \$0.00                 | \$12,885.01      |
| 15   | Justice Court Tech           | \$21,903.51                       | \$1,530.21   | \$0.00         | \$793.17                 |                                  | \$24,226.89                    | \$0.00                 | \$24,226.89      |
| 16   | DC Archives Records Mgmt     | \$79,930.92                       | \$795.00     | \$0.00         | \$65.00                  |                                  | \$80,790.92                    | \$0.00                 | \$80,790.92      |
| 17   | Jury                         | \$17,104.13                       | \$917.32     | \$10,629.38    | \$100.30                 |                                  | \$7,492.37                     | \$32,024.21            | \$39,516.58      |
| 18   | Permanent Improvements       | (\$473.66)                        | \$0.00       | \$21,623.54    | \$0.00                   | \$92,685.43                      | \$70,588.23                    | \$1,905,735.12         | \$1,976,323.35   |
| 19   | Law Library                  | \$1,551.22                        | \$7,655.40   | \$14,304.95    | \$638.20                 | \$45,065.19                      | \$40,605.06                    | \$37,935.24            | \$78,540.30      |
| 20   | Trust & Agency               | \$381,058.19                      | \$90,451.00  | \$435,759.72   | \$0.00                   |                                  | \$35,749.47                    | \$0.00                 | \$35,749.47      |
| 21   | Records Management           | \$68,508.71                       | \$24,845.00  | \$15,606.00    | \$1,080.00               |                                  | \$78,827.71                    | \$0.00                 | \$78,827.71      |
| 22   | CC Archives Records Mgmt     | \$194,484.85                      | \$24,630.00  | \$0.00         | \$1,080.00               |                                  | \$220,194.85                   | \$590,144.58           | \$810,339.43     |
| 23   | ROW Available                | \$0.00                            | \$0.00       | \$0.00         | \$0.00                   |                                  | \$0.00                         | \$119,864.81           | \$119,864.81     |
| 24   | Fire Marshall Special Fund   | \$19,937.72                       | \$1,125.00   | \$1,364.46     | \$1,000.00               |                                  | \$20,698.26                    | \$0.00                 | \$20,698.26      |
| 25   | Right of Way 2008            | \$116,346.60                      | \$67.22      | \$0.00         | \$9.33                   |                                  | \$116,423.15                   | \$0.00                 | \$116,423.15     |
| 26   | District Court Records Tech  | \$54,180.00                       | \$1,535.00   | \$0.00         | \$120.00                 |                                  | \$55,835.00                    | \$0.00                 | \$55,835.00      |
| 27   | Road District #1             | \$172.47                          | \$0.00       | \$0.00         | \$0.00                   | \$109,496.00                     | \$109,668.47                   | \$1,079,509.02         | \$1,189,177.49   |
| 28   | Road District #5             | \$98.67                           | \$0.00       | \$0.00         | \$0.00                   |                                  | \$98.67                        | \$66,842.98            | \$66,941.65      |
| 29   | Road District #16            | \$0.00                            | \$0.00       | \$0.00         | \$0.00                   | \$74,618.10                      | \$74,618.10                    | \$109,741.60           | \$184,359.70     |
| 30   | DA Check Processing          | \$956.24                          | \$515.00     | \$3,008.07     | \$1,200.69               | \$34,629.56                      | \$34,293.42                    | \$261,009.67           | \$295,303.09     |

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|---------------|-------------------------------|-----------------------------------|-----------------------|-----------------------|--------------------------|----------------------------------|--------------------------------|------------------------|------------------------|
| 31            | DA Drug Forfeiture            | \$3,382.41                        | \$0.00                | \$4,538.71            | \$3,008.34               | \$196,379.02                     | \$198,231.06                   | \$76,582.46            | \$274,813.52           |
| 32            | General Records Mgmt/Presi    | \$32,301.31                       | \$6,056.17            | \$0.00                | \$312.00                 | \$146,119.68                     | \$184,789.16                   | \$73,475.77            | \$258,264.93           |
| 33            | Courthouse Security           | \$58,890.03                       | \$5,670.24            | \$0.00                | \$1,011.17               |                                  | \$65,571.44                    | \$27,163.86            | \$92,735.30            |
| 34            | Court Rec. Preservation 51.7  | \$39,928.70                       | \$880.00              | \$0.00                | \$70.00                  |                                  | \$40,878.70                    | \$0.00                 | \$40,878.70            |
| 35            | DWI Blood Draw Fund           | \$8,400.00                        |                       | \$1,000.00            | \$0.00                   |                                  | \$7,400.00                     | \$0.00                 | \$7,400.00             |
| 36            | Election Admin. Fees          | \$3,326.52                        | \$0.00                | \$0.00                | \$0.00                   |                                  | \$3,326.52                     | \$0.00                 | \$3,326.52             |
| 37            | Series 1993 Interest & Sinkin | \$18,888.97                       | \$10,233.34           | \$0.00                | \$944.71                 |                                  | \$30,067.02                    | \$849,419.21           | \$879,486.23           |
| 38            | Series 2007 Interest & Sinkin | \$9,401.59                        | \$18,737.49           | \$0.00                | \$1,728.71               |                                  | \$29,867.79                    | \$765,845.15           | \$795,712.94           |
| 39            | Grant Pass Through            | \$19,305.00                       | \$0.00                | \$19,305.00           | \$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                 | \$0.00                 |
| 41            | HIDTA                         | \$0.00                            | \$0.00                | \$0.00                | \$0.00                   |                                  | \$0.00                         | \$0.00                 | \$0.00                 |
| 42            | Sheriff Federal Drug Forfeitu | \$96.79                           | \$4,409.09            | \$4,653.04            | \$1.16                   | \$4,575.00                       | \$4,429.00                     | \$441,677.15           | \$446,106.15           |
| 44            | Hazard Mitigation Grant       | \$0.00                            | \$0.00                | \$0.00                | \$0.00                   |                                  | \$0.00                         | \$0.00                 | \$0.00                 |
| 45            | Adult Community Correction    | (\$227,998.07)                    | \$0.00                | \$33,527.91           | \$109,172.00             |                                  | (\$152,353.98)                 | \$0.00                 | (\$152,353.98)         |
| 46            | Sherif Seizure                | \$9.00                            | \$3,828.00            | \$0.00                | \$0.00                   |                                  | \$3,837.00                     | \$326,134.60           | \$329,971.60           |
| 47            | Sheriff Drug Forfeiture       | \$34.47                           | \$0.00                | \$0.00                | \$0.01                   | \$3,832.49                       | \$3,866.97                     | \$137,292.74           | \$141,159.71           |
| 48            | District Attorney Seizure     | \$33.38                           | \$951.21              | \$10,027.81           | \$0.00                   | \$10,100.00                      | \$1,056.78                     | \$513,775.08           | \$514,831.86           |
| 49            | Juvenile Community Correcti   | \$0.00                            | \$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                 | \$0.00                 |
| 54            | Emissions Enforcements        | \$0.00                            | \$0.00                | \$0.00                | \$0.00                   |                                  | \$0.00                         | \$0.00                 | \$0.00                 |
| 55            | Constable #4 Seizure          | \$0.00                            | \$0.00                | \$0.00                | \$0.00                   |                                  | \$0.00                         | \$0.00                 | \$0.00                 |
| 56            | Constable #2 Forfeiture       | \$165.01                          | \$0.00                | \$0.00                | \$0.01                   |                                  | \$165.02                       | \$0.00                 | \$165.02               |
| 57            | Constable #1 Forfeiture       | \$181.28                          | \$0.00                | \$0.00                | \$0.00                   |                                  | \$181.28                       | \$0.00                 | \$181.28               |
| 58            | Constable #4 Forfeiture       | \$3,012.27                        | \$0.00                | \$0.00                | \$0.25                   |                                  | \$3,012.52                     | \$0.00                 | \$3,012.52             |
| 59            | Law Enforcement Block Gran    | \$1,788.74                        | \$0.00                | \$0.00                | \$0.00                   |                                  | \$1,788.74                     | \$15,955.54            | \$17,744.28            |
| 72            | Levee #2                      | \$2.24                            | \$0.00                | \$0.00                | \$0.02                   | \$2.55                           | \$4.81                         | \$318,157.51           | \$318,162.32           |
| 73            | Levee #3                      | \$7.25                            | \$0.00                | \$2,487.05            | \$0.00                   | \$2,500.00                       | \$20.20                        | \$234,240.45           | \$234,260.65           |
| 74            | Levee #4                      | \$6,909.30                        | \$0.00                | \$0.00                | \$0.57                   |                                  | \$6,909.87                     | \$0.00                 | \$6,909.87             |
| <b>TOTALS</b> |                               | <b>\$5,391,725.28</b>             | <b>\$1,114,505.16</b> | <b>\$5,938,188.56</b> | <b>\$490,079.59</b>      | <b>\$4,515,693.51</b>            | <b>\$5,573,814.98</b>          | <b>\$20,183,297.69</b> | <b>\$25,757,112.67</b> |