

ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT

August 2011

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	(\$2,754,954.03)	\$833,745.09	\$2,242,274.52	\$5,373.02	\$2,400,000.00	(\$1,758,110.44)	\$13,378,940.98	\$11,620,830.54
3	Road & Bridge 1	(\$4,296.11)	\$31,664.68	\$51,120.46			(\$23,751.89)	\$285,177.88	\$261,425.99
4	Road & Bridge 2	\$105,330.65	\$33,183.98	\$64,439.50			\$74,075.13	\$418,477.43	\$492,552.56
5	Road & Bridge 3	\$170,312.97	\$33,142.64	\$71,586.93			\$131,868.68	\$305,379.85	\$437,248.53
6	Road & Bridge 4	\$248,583.42	\$31,610.32	\$128,756.45	(\$38.87)		\$151,398.42	\$320,092.54	\$471,490.96
7	Adult Probation	\$233,958.92	\$88,748.25	\$117,029.44			\$205,677.73	\$159,270.74	\$364,948.47
8	Juvenile Probation	\$191,816.73	\$12,339.90	\$30,758.07			\$173,398.56	\$393,307.57	\$566,706.13
9	FM #1	\$431,274.57	\$67,445.74	\$161,981.82			\$336,738.49	\$238,586.49	\$575,324.98
10	FM #2	\$181,480.22	\$5,259.47	\$33,029.50			\$153,710.19	\$271,267.84	\$424,978.03
11	FM #3	\$326,424.06	\$5,259.47	\$118,416.89			\$213,266.64	\$280,057.97	\$493,324.61
12	FM #4	\$304,422.57	\$5,259.47	\$67,034.30			\$242,647.74	\$125,130.66	\$367,778.40
13	Lateral Road	\$16,518.53	\$0.00	\$1,694.58			\$14,823.95	\$33,188.06	\$48,012.01
14	County & District Court Tech	\$2,991.00	\$307.00	\$0.00			\$3,298.00		\$3,298.00
15	Justice Court Tech	\$13,185.41	\$2,196.78	\$6,057.00			\$9,325.19	\$0.00	\$9,325.19
16	DC Archives Records Mgmt	\$46,820.92	\$980.00	\$0.00			\$47,800.92	\$0.00	\$47,800.92
17	Jury	\$7,029.03	\$21,799.47	\$4,522.25	(\$12,348.00)		\$11,958.25	\$0.12	\$11,958.37
18	Permanent Improvements	\$359,392.56	\$0.00	\$150,107.97			\$209,284.59	\$3,353,517.92	\$3,562,802.51
19	Law Library	\$17,705.30	\$8,999.60	\$5,517.05	(\$17.75)		\$21,170.10	\$96,684.35	\$117,854.45
20	Trust & Agency	\$387,027.00	\$67,538.50	\$0.00			\$454,565.50	\$31,643.67	\$486,209.17
21	Records Management	(\$18,081.89)	\$12,325.00	\$16,386.00			(\$22,142.89)	\$1.89	(\$22,141.00)
22	CC Archives Records Mgmt	\$104,289.74	\$12,195.00	\$0.00			\$116,484.74	\$220,336.40	\$336,821.14
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,207.49	\$119,207.49
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$59,067.10	\$124.88	\$0.00			\$59,191.98	\$0.00	\$59,191.98
26	District Court Records Tech	\$15,460.00	\$920.00	\$0.00			\$16,380.00	\$0.00	\$16,380.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00			\$32,172.47	\$1,150,904.41	\$1,183,076.88

28 Road District #5	\$98.67	\$0.00	\$0.00	\$98.67	\$66,476.75	\$66,575.42		
29 Road District #16	\$0.00	\$0.00	\$0.00	\$0.00	\$183,690.56	\$183,690.56		
30 DA Check Processing	\$60,724.76	\$1,814.83	\$777.85	\$61,761.74	\$213,956.71	\$275,718.45		
31 DA Drug Forfeiture	\$6,311.72	\$824.59	\$0.00	\$7,136.31	\$334,431.36	\$341,567.67		
32 General Records Mgmt/Preservation	\$40,797.57	\$5,067.92	\$0.00	\$45,865.49	\$149,222.28	\$195,087.77		
33 Courthouse Security	\$50,606.38	\$5,147.18	\$0.00	\$55,753.56	\$12.36	\$55,765.92		
34 Court Rec. Preservation 51.708	\$10,490.80	\$1,040.00	\$0.00	\$11,530.80	\$0.00	\$11,530.80		
36 Election Admin. Fees	\$13,795.99	\$0.00	\$0.00	\$13,795.99	\$0.00	\$13,795.99		
37 Series 1993 Interest & Sinking	\$11,515.67	\$12,100.16	\$0.00	\$23,615.83	\$1,182,021.30	\$1,205,637.13		
38 Series 2007 Interest & Sinking	\$39,964.17	\$23,476.32	\$0.00	\$63,440.49	\$1,088,203.78	\$1,151,644.27		
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		
41 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
42 Sheriff Federal Drug Forfeiture	\$46,336.35	\$58,087.50	\$0.00	\$104,423.85	\$363,793.64	\$468,217.49		
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
45 Adult Community Corrections	\$38,293.17	\$0.00	\$34,732.05	\$3,561.12	\$869.50	\$4,430.62		
46 Sherif Seizure	\$59,736.46	\$4.89	\$0.00	\$59,741.35	\$298,685.82	\$358,427.17		
47 Sheriff Drug Forfeiture	\$22,764.37	\$2.31	\$0.00	\$22,766.68	\$70,501.65	\$93,268.33		
48 District Attorney Seizure	\$83,257.02	\$43,257.77	\$0.00	\$126,514.79	\$67,839.26	\$194,354.05		
49 Juvenile Community Corrections	\$187,006.83	\$14.89	\$0.00	\$187,021.72	\$83,343.04	\$270,364.76		
51 District Attorney Federal Asset Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
54 Emissions Enforcements	\$26,100.89	\$2.22	\$341.89	\$25,761.22	\$0.00	\$25,761.22		
55 Constable #4 Seizure	\$2,232.64	\$0.19	\$0.00	\$2,232.83	\$0.00	\$2,232.83		
56 Constable #2 Forfeiture	\$366.70	\$0.03	\$0.00	\$366.73	\$0.00	\$366.73		
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00	\$181.28	\$0.00	\$181.28		
58 Constable #4 Forfeiture	\$482.59	\$0.04	\$0.00	\$482.63	\$0.00	\$482.63		
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00	\$1,788.74	\$15,868.13	\$17,656.87		
72 Levee #2	\$17,776.90	\$485.65	\$0.00	\$18,262.55	\$260,564.39	\$278,826.94		
73 Levee #3	\$43,487.19	\$6,114.02	\$11,550.00	\$38,051.21	\$209,359.36	\$247,410.57		
74 Levee #4	\$6,535.00	\$0.56	\$0.00	\$6,535.56	\$0.00	\$6,535.56		
<b>TOTALS</b>	<b>\$1,248,583.00</b>	<b>\$1,432,486.31</b>	<b>\$3,318,114.52</b>	<b>(\$7,031.60)</b>	<b>\$2,400,000.00</b>	<b>\$1,755,923.19</b>	<b>\$25,770,014.15</b>	<b>\$27,525,937.34</b>