

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

September 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	(\$1,758,110.44)	\$771,624.30	\$2,569,925.25	(\$14,524.73)	\$4,000,000.00	\$429,063.88	\$9,380,205.19	\$9,809,269.07
3	Road & Bridge 1	(\$23,751.89)	\$338,895.13	\$78,486.67		\$75,000.00	\$311,656.57	\$210,205.21	\$521,861.78
4	Road & Bridge 2	\$74,075.13	\$61,115.74	\$171,765.32		\$70,000.00	\$33,425.55	\$348,522.91	\$381,948.46
5	Road & Bridge 3	\$131,868.68	\$103,428.60	\$101,860.52		(\$50,000.00)	\$83,436.76	\$355,400.88	\$438,837.64
6	Road & Bridge 4	\$151,398.42	\$227,275.82	\$159,622.47	\$0.00	(\$40,000.00)	\$179,051.77	\$360,127.89	\$539,179.66
7	Adult Probation	\$205,677.73	\$282,213.48	\$120,027.09			\$367,864.12	\$159,292.91	\$527,157.03
8	Juvenile Probation	\$173,398.56	\$739.78	\$17,930.01			\$156,208.33	\$393,350.05	\$549,558.38
9	FM #1	\$336,738.49	\$2,759.65	\$152,223.06		(\$175,000.00)	\$12,275.08	\$413,599.03	\$425,874.11
10	FM #2	\$153,710.19	\$2,759.65	\$24,947.33		(\$120,000.00)	\$11,522.51	\$391,286.89	\$402,809.40
11	FM #3	\$213,266.64	\$2,759.65	\$136,152.58		(\$70,000.00)	\$9,873.71	\$350,069.40	\$359,943.11
12	FM #4	\$242,647.74	\$2,759.65	\$37,246.07		(\$200,000.00)	\$8,161.32	\$325,148.13	\$333,309.45
13	Lateral Road	\$14,823.95	\$0.00	\$0.00			\$14,823.95	\$33,188.93	\$48,012.88
14	County & District Court Tech	\$3,298.00	\$206.00	\$0.00			\$3,504.00	\$0.00	\$3,504.00
15	Justice Court Tech	\$9,325.19	\$2,720.72	\$0.00			\$12,045.91	\$0.00	\$12,045.91
16	DC Archives Records Mgmt	\$47,800.92	\$840.00	\$0.00			\$48,640.92	\$0.00	\$48,640.92
17	Jury	\$11,958.25	\$587.37	\$6,281.00	(\$8,094.00)		(\$1,829.38)	\$0.12	(\$1,829.26)
18	Permanent Improvements	\$209,284.59	\$132,276.00	\$186,900.95		(\$120,000.00)	\$34,659.64	\$3,473,752.76	\$3,508,412.40
19	Law Library	\$21,170.10	\$7,663.70	\$8,744.15	(\$14.32)		\$20,075.33	\$96,691.83	\$116,767.16
20	Trust & Agency	\$454,565.50	\$66,863.00	\$334,823.46		(\$180,000.00)	\$6,605.04	\$211,645.59	\$218,250.63
21	Records Management	(\$22,142.89)	\$12,195.00	\$15,606.00			(\$25,553.89)	\$1.89	(\$25,552.00)
22	CC Archives Records Mgmt	\$116,484.74	\$12,090.00	\$13,277.20			\$115,297.54	\$220,352.81	\$335,650.35
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,224.15	\$119,224.15
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$59,191.98	\$66.67	\$0.00			\$59,258.65	\$0.00	\$59,258.65
26	District Court Records Tech	\$16,380.00	\$790.00	\$0.00			\$17,170.00	\$0.00	\$17,170.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00			\$32,172.47	\$1,151,065.28	\$1,183,237.75

28 Road District #5	\$98.67	\$0.00	\$0.00		\$98.67	\$66,486.04	\$66,584.71	
29 Road District #16	\$0.00	\$0.00	\$0.00		\$0.00	\$183,707.63	\$183,707.63	
30 DA Check Processing	\$61,761.74	\$3,995.89	\$201.34		\$65,556.29	\$213,982.40	\$279,538.69	
31 DA Drug Forfeiture	\$7,136.31	\$1,050.00	\$0.00		\$8,186.31	\$334,448.65	\$342,634.96	
32 General Records Mgmt/Preservation	\$45,865.49	\$4,435.04	\$0.00		\$1,300.53	\$198,226.20	\$199,526.73	
33 Courthouse Security	\$55,753.56	\$6,568.77	\$0.00	\$14,238.30	\$76,560.63	\$12.36	\$76,572.99	
34 Court Rec. Preservation 51.708	\$11,530.80	\$1,020.00	\$0.00		\$12,550.80	\$0.00	\$12,550.80	
36 Election Admin. Fees	\$13,795.99	\$0.00	\$0.00		\$13,795.99	\$0.00	\$13,795.99	
37 Series 1993 Interest & Sinking	\$23,615.83	\$6,513.61	\$0.00		\$30,129.44	\$1,182,183.01	\$1,212,312.45	
38 Series 2007 Interest & Sinking	\$63,440.49	\$12,652.15	\$0.00		\$76,092.64	\$1,088,322.85	\$1,164,415.49	
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 Forfeiture	\$104,423.85	\$16.94	\$0.00		\$104,440.79	\$363,844.24	\$468,285.03	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Corrections	\$3,561.12	\$45,723.00	\$17,663.61		\$31,620.51	\$869.50	\$32,490.01	
46 Sherif Seizure	\$59,741.35	\$8.17	\$34,919.41		\$24,830.11	\$298,701.77	\$323,531.88	
47 Sheriff Drug Forfeiture	\$22,766.68	\$33,194.77	\$0.00		\$55,961.45	\$70,509.22	\$126,470.67	
48 District Attorney Seizure	\$126,514.79	\$20.31	\$0.00		\$126,535.10	\$67,848.66	\$194,383.76	
49 Juvenile Community Corrections	\$187,021.72	\$31.26	\$0.00		\$187,052.98	\$83,352.23	\$270,405.21	
51 District Attorney Federal Asset Sharing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 Emissions Enforcements	\$25,761.22	\$4.31	\$241.48		\$25,524.05	\$0.00	\$25,524.05	
55 Constable #4 Seizure	\$2,232.83	\$0.37	\$0.00		\$2,233.20	\$0.00	\$2,233.20	
56 Constable #2 Forfeiture	\$366.73	\$3,150.10	\$0.00		\$3,516.83	\$0.00	\$3,516.83	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$482.63	\$0.08	\$0.00		\$482.71	\$0.00	\$482.71	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,870.35	\$17,659.09	
72 Levee #2	\$18,262.55	\$306.52	\$0.00		\$18,569.07	\$260,574.99	\$279,144.06	
73 Levee #3	\$38,051.21	\$593.77	\$0.00		\$38,644.98	\$209,372.81	\$248,017.79	
74 Levee #4	\$6,535.56	\$1.09	\$0.00		\$6,536.65	\$0.00	\$6,536.65	
TOTALS	\$1,755,923.19	\$2,151,916.06	\$4,188,844.97	(\$8,394.75)	\$3,141,000.00	\$2,851,599.53	\$22,631,444.76	\$25,483,044.29