

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

OCTOBER 2011

FUND #	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	September 2011 Receipts	OTHER JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	\$429,063.88	\$599,956.69	\$2,910,088.08	\$36,493.30	(\$464.77)	\$1,850,000.00	\$4,961.02	\$9,380,205.19	\$9,385,166.21
3	Road & Bridge 1	\$311,656.57	\$19,661.19	\$98,310.58	\$0.00			\$233,007.18	\$210,205.21	\$443,212.39
4	Road & Bridge 2	\$33,425.55	\$21,206.14	\$100,816.49	\$0.00			(\$46,184.80)	\$348,522.91	\$302,338.11
5	Road & Bridge 3	\$83,436.76	\$21,163.96	\$122,995.72	\$0.00			(\$18,395.00)	\$355,400.88	\$337,005.88
6	Road & Bridge 4	\$179,051.77	\$65,565.79	\$162,744.65	\$0.00	\$0.00		\$81,872.91	\$360,127.89	\$442,000.80
7	Adult Probation	\$367,864.12	\$0.00	\$108,608.48	\$0.00			\$259,255.64	\$159,292.91	\$418,548.55
8	Juvenile Probation	\$156,208.33	\$7,146.24	\$45,860.69	\$0.00			\$117,493.88	\$393,350.05	\$510,843.93
9	FM #1	\$12,275.08	\$5,136.69	\$50,342.15	\$0.00			(\$32,930.38)	\$413,599.03	\$380,668.65
10	FM #2	\$11,522.51	\$5,136.69	\$35,430.28	\$0.00			(\$18,771.08)	\$391,286.89	\$372,515.81
11	FM #3	\$9,873.71	\$5,136.69	\$59,806.40	\$0.00			(\$44,796.00)	\$350,069.40	\$305,273.40
12	FM #4	\$8,161.32	\$5,136.69	\$12,738.33	\$0.00			\$559.68	\$325,148.13	\$325,707.81
13	Lateral Road	\$14,823.95	\$61,047.02	\$0.00	\$0.00			\$75,870.97	\$33,188.93	\$109,059.90
14	County & District Court Tech	\$3,504.00	\$264.00	\$0.00	\$0.00			\$3,768.00	\$0.00	\$3,768.00
15	Justice Court Tech	\$12,045.91	\$1,109.85	\$6,057.00	\$0.00			\$7,098.76	\$0.00	\$7,098.76
16	DC Archives Records Mgmt	\$48,640.92	\$885.00	\$0.00	\$0.00			\$49,525.92	\$0.00	\$49,525.92
17	Jury	(\$1,829.38)	\$899.08	\$5,037.25	\$15,198.00	\$0.00		\$9,230.45	\$0.12	\$9,230.57
18	Permanent Improvements	\$34,659.64	\$0.00	\$395,226.49	\$0.00			(\$360,566.85)	\$3,473,752.76	\$3,113,185.91
19	Law Library	\$20,075.33	\$9,646.84	\$5,170.88	\$0.00	(\$13.11)		\$24,538.18	\$96,691.83	\$121,230.01
20	Trust & Agency	\$6,605.04	\$68,210.00	\$362,624.24	\$0.00			(\$287,809.20)	\$211,645.59	(\$76,163.61)
21	Records Management	(\$25,553.89)	\$9,990.00	\$15,606.00	\$0.00			(\$31,169.89)	\$1.89	(\$31,168.00)
22	CC Archives Records Mgmt	\$115,297.54	\$9,900.00	\$0.00	\$0.00			\$125,197.54	\$220,352.81	\$345,550.35
23	ROW Available	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$119,224.15	\$119,224.15
24	Environmental Funds	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$59,258.65	\$126.99	\$0.00	\$0.00			\$59,385.64	\$0.00	\$59,385.64
26	District Court Records Tech	\$17,170.00	\$825.00	\$0.00	\$0.00			\$17,995.00	\$0.00	\$17,995.00
27	Road District #1	\$32,172.47	\$0.00	\$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	\$0.00		\$98.67	\$66,486.04	\$66,584.71
29 Road District #16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$183,707.63	\$183,707.63
30 DA Check Processing	\$65,556.29	\$1,995.01	\$426.85	\$0.00		\$67,124.45	\$213,982.40	\$281,106.85
31 DA Drug Forfeiture	\$8,186.31	\$2,015.25	\$5,020.00	\$0.00		\$5,181.56	\$334,448.65	\$339,630.21
32 General Records Mgmt/Preservat	\$1,300.53	\$5,229.00	\$0.00	\$0.00		\$6,529.53	\$198,226.20	\$204,755.73
33 Courthouse Security	\$76,560.63	\$4,920.09	\$0.00	\$0.00	\$0.00	\$81,480.72	\$12.36	\$81,493.08
34 Court Rec. Preservation 51.708	\$12,550.80	\$990.00	\$0.00	\$0.00		\$13,540.80	\$0.00	\$13,540.80
36 Election Admin. Fees	\$13,795.99	\$0.00	\$0.00	\$0.00		\$13,795.99	\$0.00	\$13,795.99
37 Series 1993 Interest & Sinking	\$30,129.44	\$12,363.64	\$0.00	\$0.00		\$42,493.08	\$1,182,183.01	\$1,224,676.09
38 Series 2007 Interest & Sinking	\$76,092.64	\$23,508.34	\$500.00	\$0.00		\$99,100.98	\$1,088,322.85	\$1,187,423.83
39 Grant Pass Through	\$0.00	\$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	\$0.00
41 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
42 Sheriff Federal Drug Forfeiture	\$104,440.79	\$0.00	\$0.00	\$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	\$0.00
45 Adult Community Corrections	\$31,620.51	\$0.00	\$16,233.32	\$0.00		\$15,387.19	\$869.50	\$16,256.69
46 Sherif Seizure	\$24,830.11	\$3,035.00	\$0.00	\$0.00		\$27,865.11	\$298,701.77	\$326,566.88
47 Sheriff Drug Forfeiture	\$55,961.45	\$0.00	\$1,374.43	\$0.00		\$54,587.02	\$70,509.22	\$125,096.24
48 District Attorney Seizure	\$126,535.10	\$749.00	\$283.32	\$0.00		\$127,000.78	\$67,848.66	\$194,849.44
49 Juvenile Community Corrections	\$187,052.98	\$0.00	\$0.00	\$0.00		\$187,052.98	\$83,352.23	\$270,405.21
51 District Attorney Federal Asset St	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
54 Emissions Enforcements	\$25,524.05	\$0.00	\$990.25	\$0.00		\$24,533.80	\$0.00	\$24,533.80
55 Constable #4 Seizure	\$2,233.20	\$0.00	\$0.00	\$0.00		\$2,233.20	\$0.00	\$2,233.20
56 Constable #2 Forfeiture	\$3,516.83	\$0.00	\$38.95	\$0.00		\$3,477.88	\$0.00	\$3,477.88
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28
58 Constable #4 Forfeiture	\$482.71	\$0.00	\$0.00	\$0.00		\$482.71	\$0.00	\$482.71
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00	\$0.00		\$1,788.74	\$15,870.35	\$17,659.09
72 Levee #2	\$18,569.07	\$0.00	\$50.00	\$0.00		\$18,519.07	\$260,574.99	\$279,094.06
73 Levee #3	\$38,644.98	\$0.00	\$0.00	\$0.00		\$38,644.98	\$209,372.81	\$248,017.79
74 Levee #4	\$6,536.65	\$0.00		\$0.00		\$6,536.65	\$0.00	\$6,536.65
TOTALS	\$2,851,599.53	\$972,955.88	\$4,522,380.83	(\$477.88)	\$1,850,000.00	\$1,203,388.00	\$22,631,444.76	\$23,834,832.76