

ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT

NOVEMBER 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	\$4,961.02	\$1,459,144.44	\$2,485,190.70	\$33,000.00	\$385.41	\$1,300,000.00	\$312,300.17	\$6,231,034.72	\$6,543,334.89
3	Road & Bridge 1	\$233,007.18	\$33,858.17	\$44,444.12	\$0.00			\$222,421.23	\$210,227.78	\$432,649.01
4	Road & Bridge 2	(\$46,184.80)	\$42,811.87	\$52,718.40	\$0.00			(\$56,091.33)	\$348,563.11	\$292,471.78
5	Road & Bridge 3	(\$18,395.00)	\$42,567.50	\$76,402.98	\$0.00			(\$52,230.48)	\$355,427.13	\$303,196.65
6	Road & Bridge 4	\$81,872.91	\$35,461.97	\$53,792.66	\$0.00			\$63,542.22	\$360,168.48	\$423,710.70
7	Adult Probation	\$259,255.64	\$78,925.48	\$123,257.22	\$0.00			\$214,923.90	\$159,320.39	\$374,244.29
8	Juvenile Probation	\$117,493.88	\$12.59	\$38,298.88	\$0.00			\$79,207.59	\$393,401.63	\$472,609.22
9	FM #1	(\$32,930.38)	\$29,286.85	\$155,113.09	\$0.00			(\$158,756.62)	\$413,642.80	\$254,886.18
10	FM #2	(\$18,771.08)	\$29,286.85	\$75,819.62	\$0.00			(\$65,303.85)	\$391,328.20	\$326,024.35
11	FM #3	(\$44,796.00)	\$29,286.85	\$54,864.51	\$0.00			(\$70,373.66)	\$350,093.59	\$279,719.93
12	FM #4	\$559.68	\$29,286.85	\$55,371.94	\$0.00			(\$25,525.41)	\$325,202.79	\$299,677.38
13	Lateral Road	\$75,870.97	\$0.00	\$0.00	\$0.00			\$75,870.97	\$33,189.83	\$109,060.80
14	County & District Court Tech	\$3,768.00	\$299.00	\$0.00	\$0.00			\$4,067.00	\$0.00	\$4,067.00
15	Justice Court Tech	\$7,098.76	\$1,897.26	\$6,057.00	\$0.00			\$2,939.02	\$0.00	\$2,939.02
16	DC Archives Records Mgmt	\$49,525.92	\$805.00	\$0.00	\$0.00			\$50,330.92	\$0.00	\$50,330.92
17	Jury	\$9,230.45	\$3,367.51	\$7,521.00	\$0.00			\$5,076.96	\$0.12	\$5,077.08
18	Permanent Improvements	(\$360,566.85)	\$4,939.28	\$38,573.16	\$0.00		\$600,000.00	\$205,799.27	\$2,873,996.35	\$3,079,795.62
19	Law Library	\$24,538.18	\$6,780.83	\$5,217.66	\$0.00	(\$4.70)		\$26,096.65	\$96,700.86	\$122,797.51
20	Trust & Agency	(\$287,809.20)	\$69,513.00	\$732,069.95	\$0.00			(\$950,366.15)	\$211,677.85	(\$738,688.30)
21	Records Management	(\$31,169.89)	\$10,280.00	\$19,528.30	\$0.00			(\$40,418.19)	\$1.89	(\$40,416.30)
22	CC Archives Records Mgmt	\$125,197.54	\$10,150.00	\$94,846.10	\$0.00			\$40,501.44	\$220,367.92	\$260,869.36
23	ROW Available	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$119,244.80	\$119,244.80
24	Enviromental Funds	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$59,385.64	\$736.02	\$0.00	\$0.00			\$60,121.66	\$0.00	\$60,121.66
26	District Court Records Tech	\$17,995.00	\$745.00	\$0.00	\$0.00			\$18,740.00	\$0.00	\$18,740.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00	\$0.00			\$32,172.47	\$1,151,255.99	\$1,183,428.46

28 Road District #5	\$98.67	\$0.00	\$0.00	\$0.00		\$98.67	\$66,497.56	\$66,596.23	
29 Road District #16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$183,728.40	\$183,728.40	
30 DA Check Processing	\$67,124.45	\$2,145.00	\$502.00	\$0.00		\$68,767.45	\$214,014.05	\$282,781.50	
31 DA Drug Forfeiture	\$5,181.56	\$14,648.91	\$5,197.52	\$0.00		\$14,632.95	\$334,468.77	\$349,101.72	
32 General Records Mgmt/Preservat	\$6,529.53	\$4,409.00	\$0.00	\$0.00		\$10,938.53	\$198,238.49	\$209,177.02	
33 Courthouse Security	\$81,480.72	\$5,569.58	\$0.00	\$0.00		\$87,050.30	\$12.36	\$87,062.66	
34 Court Rec. Preservation 51.708	\$13,540.80	\$940.00	\$0.00	\$0.00		\$14,480.80	\$0.00	\$14,480.80	
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	\$42,493.08	\$72,537.16	\$0.00	\$0.00	\$165.62	\$115,195.86	\$1,182,383.27	\$1,297,579.13	
38 Series 2007 Interest & Sinking	\$99,100.98	\$134,324.51	\$0.00	\$0.00		\$233,425.49	\$1,088,445.38	\$1,321,870.87	
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	\$7,538.53	\$0.00	\$0.00		\$111,979.32	\$363,906.93	\$475,886.25	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Corrections	\$15,387.19	\$0.00	\$16,025.17	\$0.00		(\$637.98)	\$869.50	\$231.52	
46 Sherif Seizure	\$27,865.11	\$2.28	\$1,111.73	\$0.00		\$26,755.66	\$298,716.82	\$325,472.48	
47 Sheriff Drug Forfeiture	\$54,587.02	\$894.12	\$0.00	\$0.00		\$55,481.14	\$70,518.47	\$125,999.61	
48 District Attorney Seizure	\$127,000.78	\$10.78	\$43,271.08	\$0.00		\$83,740.48	\$67,860.30	\$151,600.78	
49 Juvenile Community Corrections	\$187,052.98	\$15.88	\$0.00	\$0.00		\$187,068.86	\$83,363.50	\$270,432.36	
51 District Attorney Federal Asset St	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 Emissions Enforcements	\$24,533.80	\$2.14	\$0.00	\$0.00		\$24,535.94	\$0.00	\$24,535.94	
55 Constable #4 Seizure	\$2,233.20	\$0.19	\$0.00	\$0.00		\$2,233.39	\$0.00	\$2,233.39	
56 Constable #2 Forfeiture	\$3,477.88	\$0.30	\$125.00	\$0.00		\$3,353.18	\$0.00	\$3,353.18	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$482.71	\$0.04	\$0.00	\$0.00		\$482.75	\$0.00	\$482.75	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00	\$0.00		\$1,788.74	\$15,873.10	\$17,661.84	
72 Levee #2	\$18,519.07	\$133.08	\$50.00	\$0.00		\$18,602.15	\$260,585.24	\$279,187.39	
73 Levee #3	\$38,644.98	\$3,055.22	\$0.00	\$0.00		\$41,700.20	\$209,385.30	\$251,085.50	
74 Levee #4	\$6,536.65	\$0.55		\$0.00		\$6,537.20	\$0.00	\$6,537.20	
<b>TOTALS</b>	<b>\$1,203,388.00</b>	<b>\$2,165,669.59</b>	<b>\$4,185,369.79</b>		<b>\$546.33</b>	<b>\$1,900,000.00</b>	<b>\$1,117,234.13</b>	<b>\$18,883,713.67</b>	<b>\$20,000,947.80</b>