

ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT

December 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	\$312,300.17	\$6,001,619.33	\$3,806,842.18		(\$3.68)	(\$2,129,000.00)	\$378,073.64	\$8,361,464.51	\$8,739,538.15
3	Road & Bridge 1	\$222,421.23	\$74,694.13	\$65,112.11	\$0.00		(\$215,000.00)	\$17,003.25	\$425,289.91	\$442,293.16
4	Road & Bridge 2	(\$56,091.33)	\$120,867.62	\$76,779.59	\$0.00			(\$12,003.30)	\$348,661.78	\$336,658.48
5	Road & Bridge 3	(\$52,230.48)	\$119,626.32	\$97,087.28	\$0.00			(\$29,691.44)	\$355,485.82	\$325,794.38
6	Road & Bridge 4	\$63,542.22	\$196,313.86	\$63,413.00	\$0.00		(\$134,000.00)	\$62,443.08	\$494,269.78	\$556,712.86
7	Adult Probation	\$214,923.90	\$191,493.25	\$151,379.79	\$0.00		(\$155,000.00)	\$100,037.36	\$314,393.12	\$414,430.48
8	Juvenile Probation	\$79,207.59	\$265,763.77	\$27,514.66	\$0.00		(\$267,000.00)	\$50,456.70	\$660,533.98	\$710,990.68
9	FM #1	(\$158,756.62)	\$148,760.14	\$16,102.29	\$0.00			(\$26,098.77)	\$413,745.49	\$387,646.72
10	FM #2	(\$65,303.85)	\$148,760.14	\$40,795.18	\$0.00			\$42,661.11	\$391,424.62	\$434,085.73
11	FM #3	(\$70,373.66)	\$148,760.14	\$33,425.83	\$0.00			\$44,960.65	\$350,148.70	\$395,109.35
12	FM #4	(\$25,525.41)	\$148,760.14	\$88,506.50	\$0.00	\$51.42		\$34,779.65	\$325,333.43	\$360,113.08
13	Lateral Road	\$75,870.97	\$0.00	\$0.00	\$0.00			\$75,870.97	\$33,191.60	\$109,062.57
14	County & District Court Tech	\$4,067.00	\$253.00	\$0.00	\$0.00			\$4,320.00	\$0.00	\$4,320.00
15	Justice Court Tech	\$2,939.02	\$2,292.93	\$6,057.00	\$0.00			(\$825.05)	\$0.00	(\$825.05)
16	DC Archives Records Mgmt	\$50,330.92	\$780.00	\$0.00	\$0.00			\$51,110.92	\$0.00	\$51,110.92
17	Jury	\$5,076.96	\$15,922.62	\$13,877.56	\$0.00			\$7,122.02	\$0.12	\$7,122.14
18	Permanent Improvements	\$205,799.27	\$0.00	\$133,127.42	\$0.00			\$72,671.85	\$2,874,467.34	\$2,947,139.19
19	Law Library	\$26,096.65	\$7,487.00	\$8,482.57	\$0.00	(\$2.05)		\$25,099.03	\$96,721.92	\$121,820.95
20	Trust & Agency	(\$950,366.15)	\$69,499.50	\$150.00	\$0.00			(\$881,016.65)	\$211,754.70	(\$669,261.95)
21	Records Management	(\$40,418.19)	\$10,525.00	\$15,635.60	\$0.00			(\$45,528.79)	\$1.89	(\$45,526.90)
22	CC Archives Records Mgmt	\$40,501.44	\$10,415.00	\$0.00	\$0.00			\$50,916.44	\$220,400.80	\$271,317.24
23	ROW Available	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$119,294.24	\$119,294.24
24	Enviromental Funds	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$60,121.66	\$3,795.57	\$0.00	\$0.00			\$63,917.23	\$0.00	\$63,917.23
26	District Court Records Tech	\$18,740.00	\$765.00	\$0.00	\$0.00			\$19,505.00	\$0.00	\$19,505.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00	\$0.00			\$32,172.47	\$1,151,685.15	\$1,183,857.62

28 Road District #5	\$98.67	\$0.00	\$0.00	\$0.00		\$98.67	\$66,525.13	\$66,623.80	
29 Road District #16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$183,777.33	\$183,777.33	
30 DA Check Processing	\$68,767.45	\$2,953.82	\$355.70	\$0.00		\$71,365.57	\$214,089.44	\$285,455.01	
31 DA Drug Forfeiture	\$14,632.95	\$0.00	\$4,010.00	\$0.00		\$10,622.95	\$334,514.18	\$345,137.13	
32 General Records Mgmt/Preservat	\$10,938.53	\$4,870.00	\$0.00	\$0.00		\$15,808.53	\$198,266.31	\$214,074.84	
33 Courthouse Security	\$87,050.30	\$6,056.10	\$0.00	\$0.00	(\$91,000.00)	\$2,106.40	\$91,019.40	\$93,125.80	
34 Court Rec. Preservation 51.708	\$14,480.80	\$1,010.00	\$0.00	\$0.00		\$15,490.80	\$0.00	\$15,490.80	
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	\$115,195.86	\$375,370.90	\$300.00	\$0.00	(\$266,000.00)	\$224,266.76	\$1,448,883.04	\$1,673,149.80	
38 Series 2007 Interest & Sinking	\$233,425.49	\$689,390.61	\$0.00	\$0.00	(\$233,000.00)	\$689,816.10	\$1,321,764.84	\$2,011,580.94	
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	\$111,979.32	\$8,627.76	\$0.00	\$0.00	(\$111,000.00)	\$9,607.08	\$475,061.02	\$484,668.10	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Corrections	(\$637.98)	\$45,723.00	\$23,423.28	\$0.00	(\$21,500.00)	\$161.74	\$22,372.68	\$22,534.42	
46 Sherif Seizure	\$26,755.66	\$2.23	\$0.00	\$0.00	(\$26,000.00)	\$757.89	\$324,749.70	\$325,507.59	
47 Sheriff Drug Forfeiture	\$55,481.14	\$4.53	\$0.00	\$0.00		\$55,485.67	\$70,542.88	\$126,028.55	
48 District Attorney Seizure	\$83,740.48	\$35,340.82	\$0.00	\$0.00	(\$115,000.00)	\$4,081.30	\$182,892.32	\$186,973.62	
49 Juvenile Community Corrections	\$187,068.86	\$15.38	\$0.00	\$0.00	(\$187,000.00)	\$84.24	\$270,397.46	\$270,481.70	
51 District Attorney Federal Asset St	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 Emissions Enforcements	\$24,535.94	\$2.01	\$0.00	\$0.00		\$24,537.95	\$0.00	\$24,537.95	
55 Constable #4 Seizure	\$2,233.39	\$0.19	\$0.00	\$0.00		\$2,233.58	\$0.00	\$2,233.58	
56 Constable #2 Forfeiture	\$3,353.18	\$0.28	\$0.00	\$0.00		\$3,353.46	\$0.00	\$3,353.46	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$482.75	\$0.04	\$0.00	\$0.00		\$482.79	\$0.00	\$482.79	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00	\$0.00		\$1,788.74	\$15,879.68	\$17,668.42	
72 Levee #2	\$18,602.15	\$2,639.97	\$0.00	\$0.00	(\$18,000.00)	\$3,242.12	\$278,607.16	\$281,849.28	
73 Levee #3	\$41,700.20	\$20,782.36	\$0.00	\$0.00	(\$59,000.00)	\$3,482.56	\$268,414.19	\$271,896.75	
74 Levee #4	\$6,537.20	\$118.19	\$0.00	\$0.00		\$6,655.39	\$0.00	\$6,655.39	
<b>TOTALS</b>	<b>\$1,117,234.13</b>	<b>\$8,880,062.65</b>	<b>\$4,672,377.54</b>	<b>\$0.00</b>	<b>\$45.69</b>	<b>(\$4,027,500.00)</b>	<b>\$1,297,464.93</b>	<b>\$22,916,025.66</b>	<b>\$24,213,490.59</b>