

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

January 2011

FUND #	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	September 2011 ENTRIES	OTHER JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	\$378,073.64	\$11,567,808.88	\$2,769,696.05	(\$855,573.48)	\$42.00	(\$9,010,000.00)	(\$689,345.01)	\$17,373,332.72	\$16,683,987.71
3	Road & Bridge 1	\$17,003.25	\$403,683.97	\$56,163.02	(\$47,490.99)		(\$100,000.00)	\$217,033.21	\$525,346.70	\$742,379.91
4	Road & Bridge 2	(\$12,003.30)	\$280,905.58	\$62,687.54	(\$44,002.91)		(\$130,000.00)	\$32,211.83	\$478,728.07	\$510,939.90
5	Road & Bridge 3	(\$29,691.44)	\$461,890.72	\$76,334.38	(\$51,238.75)		(\$100,000.00)	\$204,626.15	\$455,522.61	\$660,148.76
6	Road & Bridge 4	\$62,443.08	\$288,473.40	\$55,626.72	(\$37,894.07)		(\$140,000.00)	\$117,395.69	\$634,349.10	\$751,744.79
7	Adult Probation	\$100,037.36	\$74,783.84	\$127,009.01	\$0.00		\$649.31	\$48,461.50	\$313,793.05	\$362,254.55
8	Juvenile Probation	\$50,456.70	\$53,477.70	\$40,445.60	\$0.00			\$63,488.80	\$660,624.18	\$724,112.98
9	FM #1	(\$26,098.77)	\$311,706.27	\$186,736.78	\$0.00		(\$170,000.00)	(\$71,129.28)	\$583,809.04	\$512,679.76
10	FM #2	\$42,661.11	\$311,706.27	\$85,564.36	\$0.00		(\$236,000.00)	\$32,803.02	\$627,487.44	\$660,290.46
11	FM #3	\$44,960.65	\$311,706.27	\$38,541.99	\$0.00		(\$290,301.00)	\$27,823.93	\$640,491.76	\$668,315.69
12	FM #4	\$34,779.65	\$311,706.27	\$78,987.16	\$0.00		(\$234,000.00)	\$33,498.76	\$559,415.97	\$592,914.73
13	Lateral Road	\$75,870.97	\$0.00	\$0.00	\$0.00		\$99.96	\$75,970.93	\$33,092.52	\$109,063.45
14	County & District Court Tech	\$4,320.00	\$321.00	\$0.00	\$0.00			\$4,641.00	\$0.00	\$4,641.00
15	Justice Court Tech	(\$825.05)	\$1,800.92	\$57.00	\$0.00			\$918.87	\$0.00	\$918.87
16	DC Archives Records Mgmt	\$51,110.92	\$930.00	\$0.00	\$0.00			\$52,040.92	\$0.00	\$52,040.92
17	Jury	\$7,122.02	\$30,415.14	\$7,822.46	\$0.00		\$0.12	\$29,714.82	\$0.00	\$29,714.82
18	Permanent Improvements	\$72,671.85	\$0.00	\$45,704.91	\$0.00			\$26,966.94	\$2,874,701.61	\$2,901,668.55
19	Law Library	\$25,099.03	\$8,470.00	\$13,226.30	\$0.00			\$20,342.73	\$96,733.54	\$117,076.27
20	Trust & Agency	(\$881,016.65)	\$1,208,709.00	\$365,591.98	\$0.00			(\$37,899.63)	\$211,797.45	\$173,897.82
21	Records Management	(\$45,528.79)	\$61,150.00	\$15,606.00	\$0.00		\$1.89	\$17.10	\$0.00	\$17.10
22	CC Archives Records Mgmt	\$50,916.44	\$10,550.00	\$0.00	\$0.00			\$61,466.44	\$220,417.69	\$281,884.13
23	ROW Available	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$119,321.80	\$119,321.80
24	Enviromental Funds	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$63,917.23	\$7,271.71	\$0.00	\$0.00			\$71,188.94	\$0.00	\$71,188.94
26	District Court Records Tech	\$19,505.00	\$915.00	\$0.00	\$0.00			\$20,420.00	\$0.00	\$20,420.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00	\$0.00			\$32,172.47	\$1,151,916.92	\$1,184,089.39

28 Road District #5	\$98.67	\$0.00	\$0.00	\$0.00		\$98.67	\$66,540.50	\$66,639.17	
29 Road District #16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$183,804.43	\$183,804.43	
30 DA Check Processing	\$71,365.57	\$1,826.55	\$256.85	\$0.00	(\$73,000.00)	(\$64.73)	\$287,134.83	\$287,070.10	
31 DA Drug Forfeiture	\$10,622.95	\$482.78	\$4,010.00	\$0.00		\$7,095.73	\$334,538.86	\$341,634.59	
32 General Records Mgmt/Preservat	\$15,808.53	\$5,554.00	\$50,500.00	\$0.00		(\$29,137.47)	\$198,281.45	\$169,143.98	
33 Courthouse Security	\$2,106.40	\$5,727.06	\$0.00	(\$72,100.00)		(\$64,266.54)	\$91,040.43	\$26,773.89	
34 Court Rec. Preservation 51.708	\$15,490.80	\$940.00	\$0.00	\$0.00		\$16,430.80	\$0.00	\$16,430.80	
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	\$224,266.76	\$797,802.11	\$1,304,518.15	\$0.00	\$154,500.00	(\$127,949.28)	\$1,294,741.40	\$1,166,792.12	
38 Series 2007 Interest & Sinking	\$689,816.10	\$1,447,436.21	\$1,165,043.75	\$0.00	(\$689,000.00)	\$283,208.56	\$2,011,132.07	\$2,294,340.63	
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	\$9,607.08	\$4,715.29	\$0.00	\$0.00	\$1,908.81	\$16,231.18	\$473,244.88	\$489,476.06	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Corrections	\$161.74	\$0.00	\$16,239.45	\$0.00	\$869.50	(\$15,208.21)	\$21,508.15	\$6,299.94	
46 Sherif Seizure	\$757.89	\$1.14	\$0.00	\$0.00		\$759.03	\$324,768.11	\$325,527.14	
47 Sheriff Drug Forfeiture	\$55,485.67	\$4.83	\$0.00	\$0.00	(\$55,000.00)	\$490.50	\$125,566.34	\$126,056.84	
48 District Attorney Seizure	\$4,081.30	\$21,904.04	\$94,458.34	\$0.00	\$90,620.10	\$22,147.10	\$92,294.86	\$114,441.96	
49 Juvenile Community Corrections	\$84.24	\$7.89	\$0.00	\$0.00		\$92.13	\$270,429.28	\$270,521.41	
51 District Attorney Federal Asset Sh	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 Emissions Enforcements	\$24,537.95	\$2.09	\$0.00	(\$24,533.80)		\$6.24	\$0.00	\$6.24	
55 Constable #4 Seizure	\$2,233.58	\$0.19	\$0.00	\$0.00		\$2,233.77	\$0.00	\$2,233.77	
56 Constable #2 Forfeiture	\$3,353.46	\$0.29	\$0.00	\$0.00		\$3,353.75	\$0.00	\$3,353.75	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$482.79	\$0.04	\$0.00	\$0.00		\$482.83	\$0.00	\$482.83	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00	\$0.00		\$1,788.74	\$15,883.35	\$17,672.09	
72 Levee #2	\$3,242.12	\$5,531.77	\$0.00	\$0.00		\$8,773.89	\$278,619.45	\$287,393.34	
73 Levee #3	\$3,482.56	\$18,071.91	\$0.00	\$0.00		\$21,554.47	\$268,432.56	\$289,987.03	
74 Levee #4	\$6,655.39	\$0.56	\$0.00	\$0.00		\$6,655.95	\$0.00	\$6,655.95	
TOTALS	\$1,297,464.93	\$18,018,390.69	\$6,660,827.80	(\$1,132,834.00)	\$42.00	(\$10,978,651.31)	\$543,584.51	\$33,898,843.12	\$34,442,427.63