

ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT

February 2012

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	(\$689,345.01)	\$11,022,739.61	\$2,555,135.28	\$395,779.36	(\$584.63)	(\$9,514,000.00)	(\$1,340,545.95)	\$26,887,332.72	\$25,546,786.77
3	Road & Bridge 1	\$217,033.21	\$262,550.99	\$49,916.36			(\$100,000.00)	\$329,667.84	\$625,346.70	\$955,014.54
4	Road & Bridge 2	\$32,211.83	\$219,722.41	\$52,867.06			(\$100,000.00)	\$99,067.18	\$578,728.07	\$677,795.25
5	Road & Bridge 3	\$204,626.15	\$329,457.39	\$75,166.30			(\$100,000.00)	\$358,917.24	\$555,522.61	\$914,439.85
6	Road & Bridge 4	\$117,395.69	\$190,981.75	\$90,784.26			(\$100,000.00)	\$117,593.18	\$734,349.10	\$851,942.28
7	Adult Probation	\$48,461.50	\$99,154.51	\$114,554.90			\$22,000.00	\$55,061.11	\$291,793.05	\$346,854.16
8	Juvenile Probation	\$63,488.80	\$52,912.92	\$45,989.44	(\$178,505.36)		(\$21,700.00)	(\$129,793.08)	\$682,324.18	\$552,531.10
9	FM #1	(\$71,129.28)	\$295,351.60	\$24,092.58			(\$25,000.00)	\$175,129.74	\$608,809.04	\$783,938.78
10	FM #2	\$32,803.02	\$295,346.03	\$60,720.23			(\$125,000.00)	\$142,428.82	\$752,487.44	\$894,916.26
11	FM #3	\$27,823.93	\$295,346.03	\$39,420.11			(\$125,000.00)	\$158,749.85	\$765,491.76	\$924,241.61
12	FM #4	\$33,498.76	\$295,346.03	\$103,176.52			(\$125,000.00)	\$100,668.27	\$684,415.97	\$785,084.24
13	Lateral Road	\$75,970.93	\$0.00	\$0.00				\$75,970.93	\$33,092.52	\$109,063.45
14	County & District Court Tech	\$4,641.00	\$255.00	\$0.00				\$4,896.00	\$0.00	\$4,896.00
15	Justice Court Tech	\$918.87	\$1,864.47	\$6,057.00				(\$3,273.66)	\$0.00	(\$3,273.66)
16	DC Archives Records Mgmt	\$52,040.92	\$1,020.00	\$0.00				\$53,060.92	\$0.00	\$53,060.92
17	Jury	\$29,714.82	\$40,093.01	\$2,300.00				\$67,507.83	\$0.00	\$67,507.83
18	Permanent Improvements	\$26,966.94	\$0.00	\$51,946.30			\$25,000.00	\$20.64	\$2,849,701.61	\$2,849,722.25
19	Law Library	\$20,342.73	\$8,138.20	\$6,720.08		\$84.16		\$21,845.01	\$96,733.54	\$118,578.55
20	Trust & Agency	(\$37,899.63)	\$67,175.00	\$727,109.32			\$211,482.05	(\$486,351.90)	\$316.13	(\$486,035.77)
21	Records Management	\$17.10	\$12,050.00	\$15,606.00				(\$3,538.90)	\$0.00	(\$3,538.90)
22	CC Archives Records Mgmt	\$61,466.44	\$11,975.00	\$0.00				\$73,441.44	\$220,417.69	\$293,859.13
23	ROW Available	\$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
25	Right of Way 2008	\$71,188.94	\$7,092.13	\$0.00				\$78,281.07	\$0.00	\$78,281.07
26	District Court Records Tech	\$20,420.00	\$980.00	\$0.00				\$21,400.00	\$0.00	\$21,400.00
27	Road District #1	\$32,172.47	\$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				\$98.67	\$66,540.50	\$66,639.17
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$183,804.43	\$183,804.43
30	DA Check Processing	(\$64.73)	\$4,095.87	\$177.85				\$3,853.29	\$287,134.83	\$290,988.12
31	DA Drug Forfeiture	\$7,095.73	\$30,214.15	\$9,649.60				\$27,660.28	\$334,538.86	\$362,199.14
32	General Records Mgmt/Preservati	(\$29,137.47)	\$5,281.00	\$0.00			\$25,000.00	\$1,143.53	\$173,281.45	\$174,424.98
33	Courthouse Security	(\$64,266.54)	\$6,033.11	\$0.00			\$60,000.00	\$1,766.57	\$31,040.43	\$32,807.00

	CASH BANK			2011	JOURNAL	INVEST	CASH BANK	INVESTMENTS	TOTAL
34 Court Rec. Preservation 51.708	\$16,430.80	\$920.00	\$0.00				\$17,350.80	\$0.00	\$17,350.80
36 Election Admin. Fees	\$13,795.99	\$0.00	\$0.00				\$13,795.99	\$0.00	\$13,795.99
37 Series 1993 Interest & Sinking	(\$127,949.28)	\$761,674.24	\$0.00			(\$100,000.00)	\$533,724.96	\$1,394,741.40	\$1,928,466.36
38 Series 2007 Interest & Sinking	\$283,208.56	\$1,361,822.40	\$0.00			(\$831,000.00)	\$814,030.96	\$2,842,132.07	\$3,656,163.03
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	\$16,231.18	\$10,093.52	\$1,345.55			(\$16,200.00)	\$8,779.15	\$489,444.88	\$498,224.03
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
45 Adult Community Corrections	(\$15,208.21)	\$0.00	\$16,083.62			\$6,500.00	(\$24,791.83)	\$15,008.15	(\$9,783.68)
46 Sherif Seizure	\$759.03	\$0.06	\$0.00				\$759.09	\$324,768.11	\$325,527.20
47 Sheriff Drug Forfeiture	\$490.50	\$0.49	\$16,660.00			\$16,200.00	\$30.99	\$109,366.34	\$109,397.33
48 District Attorney Seizure	\$22,147.10	\$0.96	\$0.00			(\$22,000.00)	\$148.06	\$114,294.86	\$114,442.92
49 Juvenile Community Corrections	\$92.13	\$0.01	\$0.00		(\$217,274.00)		(\$217,181.86)	\$270,429.28	\$53,247.42
51 District Attorney Federal Asset Sha	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
54 Emissions Enforcements	\$6.24	\$2.08	\$0.00				\$8.32	\$0.00	\$8.32
55 Constable #4 Seizure	\$2,233.77	\$0.18	\$0.00				\$2,233.95	\$0.00	\$2,233.95
56 Constable #2 Forfeiture	\$3,353.75	\$0.28	\$0.00				\$3,354.03	\$0.00	\$3,354.03
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00				\$181.28	\$0.00	\$181.28
58 Constable #4 Forfeiture	\$482.83	\$0.05	\$0.00				\$482.88	\$0.00	\$482.88
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00				\$1,788.74	\$15,883.35	\$17,672.09
72 Levee #2	\$8,773.89	\$2,424.98	\$0.00			(\$9,700.00)	\$1,498.87	\$288,319.45	\$289,818.32
73 Levee #3	\$21,554.47	\$10,373.53	\$0.00			(\$31,750.00)	\$178.00	\$300,182.56	\$300,360.56
74 Levee #4	\$6,655.95	\$0.56					\$6,656.51	\$0.00	\$6,656.51
<b>TOTALS</b>	<b>\$543,584.51</b>	<b>\$15,702,489.55</b>	<b>\$4,065,478.36</b>	<b>\$217,274.00</b>	<b>(\$217,774.47)</b>	<b>(\$10,980,167.95)</b>	<b>\$1,199,927.28</b>	<b>\$44,879,011.80</b>	<b>\$46,078,939.08</b>