

ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT

March 2012

| FUND | FUND NAME                       | BEGINNING<br>CASH BANK<br>BALANCE | RECEIPTS       | DISBURSEMENTS  | OTHER<br>JOURNAL<br>ENTRIES | MATURE/<br>INVEST<br>INVESTMENTS | ENDING<br>CASH BANK<br>BALANCE | INVESTMENTS<br>BALANCE | TOTAL<br>BALANCE |
|------|---------------------------------|-----------------------------------|----------------|----------------|-----------------------------|----------------------------------|--------------------------------|------------------------|------------------|
| 1    | General                         | (\$1,340,545.95)                  | \$1,483,065.82 | \$2,756,552.69 | (\$656.59)                  | \$1,770,000.00                   | (\$844,689.41)                 | \$25,124,616.41        | \$24,279,927.00  |
| 3    | Road & Bridge 1                 | \$329,667.84                      | \$48,312.13    | \$68,814.71    |                             | (\$210,000.00)                   | \$99,165.26                    | \$835,545.33           | \$934,710.59     |
| 4    | Road & Bridge 2                 | \$99,067.18                       | \$46,901.63    | \$73,194.95    |                             |                                  | \$72,773.86                    | \$578,902.85           | \$651,676.71     |
| 5    | Road & Bridge 3                 | \$358,917.24                      | \$53,198.42    | \$71,871.01    |                             | (\$241,000.00)                   | \$99,244.65                    | \$796,663.56           | \$895,908.21     |
| 6    | Road & Bridge 4                 | \$117,593.18                      | \$64,073.76    | \$80,299.83    |                             |                                  | \$101,367.11                   | \$734,571.11           | \$835,938.22     |
| 7    | Adult Probation                 | \$55,061.11                       | \$257,705.18   | \$150,420.74   |                             | (\$135,500.00)                   | \$26,845.55                    | \$427,379.82           | \$454,225.37     |
| 8    | Juvenile Probation              | (\$129,793.08)                    | \$54,147.80    | \$31,553.39    |                             | \$155,700.00                     | \$48,501.33                    | \$526,788.40           | \$575,289.73     |
| 9    | FM #1                           | \$175,129.74                      | \$18,430.58    | \$38,289.87    |                             |                                  | \$155,270.45                   | \$608,940.26           | \$764,210.71     |
| 10   | FM #2                           | \$142,428.82                      | \$18,470.45    | \$33,764.02    |                             |                                  | \$127,135.25                   | \$752,652.93           | \$879,788.18     |
| 11   | FM #3                           | \$158,749.85                      | \$18,430.58    | \$64,212.35    |                             |                                  | \$112,968.08                   | \$765,626.99           | \$878,595.07     |
| 12   | FM #4                           | \$100,668.27                      | \$18,430.58    | \$31,748.01    |                             |                                  | \$87,350.84                    | \$684,613.24           | \$771,964.08     |
| 13   | Lateral Road                    | \$75,970.93                       | \$0.00         | \$28,788.82    |                             |                                  | \$47,182.11                    | \$33,094.23            | \$80,276.34      |
| 14   | County & District Court Tech    | \$4,896.00                        | \$280.00       | \$0.00         |                             |                                  | \$5,176.00                     | \$0.00                 | \$5,176.00       |
| 15   | Justice Court Tech              | (\$3,273.66)                      | \$2,049.61     | \$0.00         |                             |                                  | (\$1,224.05)                   | \$0.00                 | (\$1,224.05)     |
| 16   | DC Archives Records Mgmt        | \$53,060.92                       | \$1,205.00     | \$0.00         |                             |                                  | \$54,265.92                    | \$0.00                 | \$54,265.92      |
| 17   | Jury                            | \$67,507.83                       | \$2,257.63     | \$9,385.00     |                             | (\$50,000.00)                    | \$10,380.46                    | \$50,004.16            | \$60,384.62      |
| 18   | Permanent Improvements          | \$20.64                           | \$0.00         | \$21,932.26    |                             | \$22,000.00                      | \$88.38                        | \$2,828,197.74         | \$2,828,286.12   |
| 19   | Law Library                     | \$21,845.01                       | \$10,033.16    | \$4,901.71     | (\$5.56)                    |                                  | \$26,970.90                    | \$96,753.61            | \$123,724.51     |
| 20   | Trust & Agency                  | (\$486,351.90)                    | \$66,125.00    | \$353,558.01   |                             |                                  | (\$773,784.91)                 | \$346.90               | (\$773,438.01)   |
| 21   | Records Management              | (\$3,538.90)                      | \$12,355.00    | \$15,606.00    |                             |                                  | (\$6,789.90)                   | \$0.00                 | (\$6,789.90)     |
| 22   | CC Archives Records Mgmt        | \$73,441.44                       | \$12,225.00    | \$0.00         |                             |                                  | \$85,666.44                    | \$220,456.44           | \$306,122.88     |
| 23   | ROW Available                   | \$0.00                            | \$0.00         | \$0.00         |                             |                                  | \$0.00                         | \$119,368.71           | \$119,368.71     |
| 24   | Enviromental Funds              | \$0.00                            | \$0.00         | \$0.00         |                             |                                  | \$0.00                         | \$0.00                 | \$0.00           |
| 25   | Right of Way 2008               | \$78,281.07                       | \$448.19       | \$0.00         |                             |                                  | \$78,729.26                    | \$0.00                 | \$78,729.26      |
| 26   | District Court Records Tech     | \$21,400.00                       | \$1,175.00     | \$0.00         |                             |                                  | \$22,575.00                    | \$0.00                 | \$22,575.00      |
| 27   | Road District #1                | \$32,172.47                       | \$0.00         | \$0.00         |                             |                                  | \$32,172.47                    | \$1,152,319.67         | \$1,184,492.14   |
| 28   | Road District #5                | \$98.67                           | \$0.00         | \$0.00         |                             |                                  | \$98.67                        | \$66,566.66            | \$66,665.33      |
| 29   | Road District #16               | \$0.00                            | \$0.00         | \$0.00         |                             |                                  | \$0.00                         | \$183,850.99           | \$183,850.99     |
| 30   | DA Check Processing             | \$3,853.29                        | \$1,339.99     | \$177.85       |                             |                                  | \$5,015.43                     | \$287,235.12           | \$292,250.55     |
| 31   | DA Drug Forfeiture              | \$27,660.28                       | \$0.00         | \$5,750.00     |                             |                                  | \$21,910.28                    | \$334,582.39           | \$356,492.67     |
| 32   | General Records Mgmt/Preservati | \$1,143.53                        | \$6,310.00     | \$0.00         |                             |                                  | \$7,453.53                     | \$173,302.51           | \$180,756.04     |
| 33   | Courthouse Security             | \$1,766.57                        | \$6,649.72     | \$0.00         |                             |                                  | \$8,416.29                     | \$31,062.80            | \$39,479.09      |

|  |                       |                       |                       |                   |                     |                     |                        |                        |
|--|-----------------------|-----------------------|-----------------------|-------------------|---------------------|---------------------|------------------------|------------------------|
| 34 Court Rec. Preservation 51.708      | \$17,350.80           | \$1,035.00            | \$0.00                |                   | \$18,385.80         | \$0.00              | \$18,385.80            |                        |
| 36 Election Admin. Fees                | \$13,795.99           | \$0.00                | \$0.00                |                   | \$13,795.99         | \$0.00              | \$13,795.99            |                        |
| 37 Series 1993 Interest & Sinking      | \$533,724.96          | \$46,910.14           | \$0.00                |                   | \$580,635.10        | \$1,395,274.80      | \$1,975,909.90         |                        |
| 38 Series 2007 Interest & Sinking      | \$814,030.96          | \$85,690.25           | \$0.00                | (\$814,000.00)    | \$85,721.21         | \$3,657,273.21      | \$3,742,994.42         |                        |
| 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     | \$8,779.15            | \$0.77                | \$0.00                | (\$8,700.00)      | \$79.92             | \$498,314.81        | \$498,394.73           |                        |
| 44 Hazard Mitigation Grant             | \$0.00                | \$0.00                | \$0.00                |                   | \$0.00              | \$0.00              | \$0.00                 |                        |
| 45 Adult Community Corrections         | (\$24,791.83)         | \$45,723.00           | \$26,547.14           | (\$18,600.00)     | (\$24,215.97)       | \$33,615.23         | \$9,399.26             |                        |
| 46 Sheriff Seizure                     | \$759.09              | \$1,642.06            | \$0.00                |                   | \$2,401.15          | \$324,809.16        | \$327,210.31           |                        |
| 47 Sheriff Drug Forfeiture             | \$30.99               | \$0.13                | \$0.00                |                   | \$31.12             | \$109,407.95        | \$109,439.07           |                        |
| 48 District Attorney Seizure           | \$148.06              | \$86,130.31           | \$0.00                | (\$66,200.00)     | \$20,078.37         | \$180,535.70        | \$200,614.07           |                        |
| 49 Juvenile Community Corrections      | (\$217,181.86)        | \$0.00                | \$0.00                | \$217,300.00      | \$118.14            | \$53,165.53         | \$53,283.67            |                        |
| 51 District Attorney Federal Asset Sha | \$0.00                | \$0.00                | \$0.00                |                   | \$0.00              | \$0.00              | \$0.00                 |                        |
| 54 Emissions Enforcements              | \$8.32                | \$0.80                | \$0.00                |                   | \$9.12              | \$0.00              | \$9.12                 |                        |
| 55 Constable #4 Seizure                | \$2,233.95            | \$0.18                | \$0.00                |                   | \$2,234.13          | \$0.00              | \$2,234.13             |                        |
| 56 Constable #2 Forfeiture             | \$3,354.03            | \$11,961.66           | \$0.00                |                   | \$15,315.69         | \$0.00              | \$15,315.69            |                        |
| 57 Constable #1 Forfeiture             | \$181.28              | \$0.00                | \$0.00                |                   | \$181.28            | \$0.00              | \$181.28               |                        |
| 58 Constable #4 Forfeiture             | \$482.88              | \$0.27                | \$0.00                |                   | \$483.15            | \$0.00              | \$483.15               |                        |
| 59 Law Enforcement Block Grant         | \$1,788.74            | \$0.00                | \$0.00                |                   | \$1,788.74          | \$15,889.59         | \$17,678.33            |                        |
| 72 Levee #2                            | \$1,498.87            | \$0.23                | \$0.00                | (\$1,490.00)      | \$9.10              | \$289,837.67        | \$289,846.77           |                        |
| 73 Levee #3                            | \$178.00              | \$0.41                | \$0.00                |                   | \$178.41            | \$300,229.36        | \$300,407.77           |                        |
| 74 Levee #4                            | \$6,656.51            | \$0.53                |                       |                   | \$6,657.04          | \$0.00              | \$6,657.04             |                        |
| <b>TOTALS</b>                          | <b>\$1,199,927.28</b> | <b>\$2,482,715.97</b> | <b>\$3,867,368.36</b> | <b>(\$662.15)</b> | <b>\$619,510.00</b> | <b>\$434,122.74</b> | <b>\$44,271,795.84</b> | <b>\$44,705,918.58</b> |