

ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT

May 2012

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	OTHER JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(\$1,326,594.89)	\$826,197.23	\$3,745,338.98	(\$1,190.32)	\$4,543,600.00	\$296,673.04	\$18,977,369.84	\$19,274,042.88
3	Road & Bridge 1	\$48,186.36	\$36,095.33	\$129,249.51		\$25,000.00	(\$19,967.82)	\$810,813.67	\$790,845.85
4	Road & Bridge 2	\$34,079.08	\$35,824.17	\$78,689.89			(\$8,786.64)	\$579,092.17	\$570,305.53
5	Road & Bridge 3	\$26,803.78	\$37,945.58	\$108,122.40		\$16,000.00	(\$27,373.04)	\$780,878.22	\$753,505.18
6	Road & Bridge 4	\$64,811.35	\$41,575.79	\$92,746.76			\$13,640.38	\$734,810.75	\$748,451.13
7	Adult Probation	\$134,473.98	\$91,044.57	\$97,307.83			\$128,210.72	\$328,976.43	\$457,187.15
8	Juvenile Probation	\$65,036.25	\$106,084.25	\$56,927.20		(\$76,900.00)	\$37,293.30	\$603,851.90	\$641,145.20
9	FM #1	\$110,213.36	\$10,181.77	\$93,354.10			\$27,041.03	\$609,077.31	\$636,118.34
10	FM #2	\$80,946.15	\$8,749.78	\$151,453.06		\$28,000.00	(\$33,757.13)	\$724,829.56	\$691,072.43
11	FM #3	\$77,089.88	\$7,335.46	\$96,197.14			(\$11,771.80)	\$765,773.42	\$754,001.62
12	FM #4	(\$35,220.31)	\$7,334.41	\$77,354.16		\$75,200.00	(\$30,040.06)	\$609,614.16	\$579,574.10
13	Lateral Road	\$31,492.64	\$0.00	\$87,780.58		\$33,095.38	(\$23,192.56)	\$0.00	(\$23,192.56)
14	County & District Court Tech	\$5,424.00	\$196.51	\$0.00			\$5,620.51	\$0.00	\$5,620.51
15	Justice Court Tech	\$412.39	\$2,331.72	\$0.00			\$2,744.11	\$0.00	\$2,744.11
16	DC Archives Records Mgmt	\$55,245.92	\$1,125.00	\$0.00			\$56,370.92	\$0.00	\$56,370.92
17	Jury	\$3,213.81	\$8,288.01	\$18,383.64		\$2,100.00	(\$4,781.82)	\$47,914.59	\$43,132.77
18	Permanent Improvements	(\$122,082.42)	\$0.00	\$51,092.70		\$172,160.00	(\$1,015.12)	\$2,644,571.30	\$2,643,556.18
19	Law Library	\$26,273.99	\$9,297.40	\$4,772.98	(\$22.43)		\$30,775.98	\$96,773.88	\$127,549.86
20	Trust & Agency	\$69,631.08	\$69,523.00	\$354,315.15	\$38.60		(\$215,122.47)	\$347.04	(\$214,775.43)
21	Records Management	(\$11,130.90)	\$13,505.00	\$15,606.00			(\$13,231.90)	\$0.00	(\$13,231.90)
22	CC Archives Records Mgmt	\$96,886.44	\$13,395.00	\$0.00			\$110,281.44	\$220,500.16	\$330,781.60
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,416.08	\$119,416.08
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$78,998.35	\$178.53	\$727.54			\$78,449.34	\$0.00	\$78,449.34
26	District Court Records Tech	\$23,535.00	\$1,000.00	\$0.00			\$24,535.00	\$0.00	\$24,535.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00			\$32,172.47	\$1,152,726.88	\$1,184,899.35
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,593.08	\$66,691.75
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$183,898.04	\$183,898.04
30	DA Check Processing	\$7,355.65	\$2,219.15	\$177.85			\$9,396.95	\$287,336.42	\$296,733.37
31	DA Drug Forfeiture	\$17,900.28	\$1,118.50	\$18,566.40			\$452.38	\$334,626.43	\$335,078.81
32	General Records Mgmt/Preservati	\$9,333.64	\$5,053.01	\$0.00			\$14,386.65	\$173,319.55	\$187,706.20
33	Courthouse Security	\$14,051.68	\$6,911.26	\$0.00			\$20,962.94	\$31,075.13	\$52,038.07

34 Court Rec. Preservation 51.708	\$19,240.80	\$1,000.00	\$0.00		\$20,240.80	\$0.00	\$20,240.80	
36 Election Admin. Fees	\$13,795.99	\$0.00	\$0.00		\$13,795.99	\$0.00	\$13,795.99	
37 Series 1993 Interest & Sinking	\$608,643.92	\$18,579.43	\$94,094.34		\$533,129.01	\$1,395,818.03	\$1,928,947.04	
38 Series 2007 Interest & Sinking	\$51,899.39	\$33,938.95	\$171,651.35	(\$51,850.00)	(\$137,663.01)	\$3,795,471.12	\$3,657,808.11	
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	\$746.93	\$26,411.55	\$188,587.67	\$187,850.00	\$26,420.81	\$507,658.43	\$534,079.24	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Corrections	(\$24,297.86)	\$0.00	\$16,083.62	\$17,470.03	(\$22,911.45)	\$1.41	(\$22,910.04)	
46 Sheriff Seizure	\$2,401.26	\$4,340.19	\$0.00	(\$2,300.00)	\$4,441.45	\$327,154.99	\$331,596.44	
47 Sheriff Drug Forfeiture	\$31.12	\$0.09	\$0.00		\$31.21	\$109,449.71	\$109,480.92	
48 District Attorney Seizure	\$81.67	\$0.88	\$13,730.89	\$31,731.00	\$18,082.66	\$168,864.94	\$186,947.60	
49 Juvenile Community Corrections	\$121.12	\$0.01	\$0.00		\$121.13	\$53,179.17	\$53,300.30	
51 District Attorney Federal Asset Sha	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 Emissions Enforcements	\$9.12	\$0.00	\$0.00		\$9.12	\$0.00	\$9.12	
55 Constable #4 Seizure	\$2,234.32	\$0.18	\$0.00		\$2,234.50	\$0.00	\$2,234.50	
56 Constable #2 Forfeiture	\$12,757.69	\$1.11	\$0.00		\$12,758.80	\$0.00	\$12,758.80	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$482.95	\$0.04	\$0.00		\$482.99	\$0.00	\$482.99	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,895.89	\$17,684.63	
72 Levee #2	\$9.13	\$0.03	\$0.00		\$9.16	\$287,618.48	\$287,627.64	
73 Levee #3	\$178.42	\$0.02	\$0.00		\$178.44	\$300,282.59	\$300,461.03	
74 Levee #4	\$6,657.61	\$0.54			\$6,658.15	\$0.00	\$6,658.15	
<b>TOTALS</b>	<b>\$315,601.28</b>	<b>\$1,426,783.45</b>	<b>\$5,762,311.74</b>	<b>(\$1,174.15)</b>	<b>\$5,001,156.41</b>	<b>\$980,055.25</b>	<b>\$37,845,580.77</b>	<b>\$38,825,636.02</b>