

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

June 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	\$296,673.04	\$771,442.09	\$4,312,137.78	\$607.36	\$2,483,000.00	(\$760,415.29)	\$16,496,840.48	\$15,736,425.19
3	Road & Bridge 1	(\$19,967.82)	\$41,633.50	\$186,856.40		\$73,000.00	(\$92,190.72)	\$737,944.08	\$645,753.36
4	Road & Bridge 2	(\$8,786.64)	\$44,567.28	\$142,673.12		\$64,000.00	(\$42,892.48)	\$515,186.88	\$472,294.40
5	Road & Bridge 3	(\$27,373.04)	\$43,339.64	\$152,874.27		\$77,200.00	(\$59,707.67)	\$703,782.02	\$644,074.35
6	Road & Bridge 4	\$13,640.38	\$82,690.09	\$127,989.35		\$18,000.00	(\$13,658.88)	\$716,934.00	\$703,275.12
7	Adult Probation	\$128,210.72	\$205,611.28	\$149,092.85			\$184,729.15	\$329,023.41	\$513,752.56
8	Juvenile Probation	\$37,293.30	\$91,248.60	\$22,815.92			\$105,725.98	\$603,943.02	\$709,669.00
9	FM #1	\$27,041.03	\$7,261.28	\$45,234.65		\$12,000.00	\$1,067.66	\$597,147.29	\$598,214.95
10	FM #2	(\$33,757.13)	\$7,131.97	\$84,774.71		\$112,000.00	\$600.13	\$612,912.62	\$613,512.75
11	FM #3	(\$11,771.80)	\$7,131.62	\$25,536.88		\$30,500.00	\$322.94	\$735,350.97	\$735,673.91
12	FM #4	(\$30,040.06)	\$7,131.62	\$117,282.03		\$141,400.00	\$1,209.53	\$468,299.97	\$469,509.50
13	Lateral Road	(\$23,192.56)	\$0.00	(\$23,390.94)			\$198.38	\$0.00	\$198.38
14	County & District Court Tech	\$5,620.51	\$252.49	\$0.00			\$5,873.00	\$0.00	\$5,873.00
15	Justice Court Tech	\$2,744.11	\$1,512.71	\$0.00			\$4,256.82	\$0.00	\$4,256.82
16	DC Archives Records Mgmt	\$56,370.92	\$960.00	\$0.00			\$57,330.92	\$0.00	\$57,330.92
17	Jury	(\$4,781.82)	\$1,019.85	\$9,910.25		\$20,000.00	\$6,327.78	\$27,919.13	\$34,246.91
18	Permanent Improvements	(\$1,015.12)	\$0.00	\$26,084.00		\$27,000.00	(\$99.12)	\$2,617,861.66	\$2,617,762.54
19	Law Library	\$30,775.98	\$7,039.75	\$8,622.97			\$29,192.76	\$96,783.77	\$125,976.53
20	Trust & Agency	(\$215,122.47)	\$1,199,405.00	\$357,161.30		\$347.04	\$627,468.27	\$0.05	\$627,468.32
21	Records Management	(\$13,231.90)	\$14,560.00	(\$9,394.00)			\$10,722.10	\$0.00	\$10,722.10
22	CC Archives Records Mgmt	\$110,281.44	\$14,470.00	\$0.00			\$124,751.44	\$220,525.15	\$345,276.59
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,439.13	\$119,439.13
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$78,449.34	\$172.50	\$0.00			\$78,621.84	\$0.00	\$78,621.84
26	District Court Records Tech	\$24,535.00	\$905.00	\$0.00			\$25,440.00	\$0.00	\$25,440.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00			\$32,172.47	\$1,152,925.37	\$1,185,097.84
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,605.93	\$66,704.60
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$183,920.94	\$183,920.94
30	DA Check Processing	\$9,396.95	\$2,530.90	\$0.00			\$11,927.85	\$287,385.71	\$299,313.56
31	DA Drug Forfeiture	\$452.38	\$4,240.89	\$6,881.75		\$2,400.00	\$211.52	\$332,247.92	\$332,459.44
32	General Records Mgmt/Preservati	\$14,386.65	\$4,274.50	\$25,000.00			(\$6,338.85)	\$173,327.88	\$166,989.03
33	Courthouse Security	\$20,962.94	\$5,907.71	\$0.00			\$26,870.65	\$31,081.13	\$57,951.78

34 Court Rec. Preservation 51.708	\$20,240.80	\$610.00	\$0.00		\$20,850.80	\$0.00	\$20,850.80	
36 Election Admin. Fees	\$13,795.99	\$0.00	\$0.00		\$13,795.99	\$0.00	\$13,795.99	
37 Series 1993 Interest & Sinking	\$533,129.01	\$18,032.06	\$588.50	(\$547,000.00)	\$3,572.57	\$1,943,103.53	\$1,946,676.10	
38 Series 2007 Interest & Sinking	(\$137,663.01)	\$32,925.63	\$0.00	\$111,000.00	\$6,262.62	\$3,685,152.65	\$3,691,415.27	
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	\$26,420.81	\$0.10	\$0.00		\$26,420.91	\$507,746.11	\$534,167.02	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Corrections	(\$22,911.45)	\$45,720.00	\$27,113.10		(\$4,304.55)	\$1.41	(\$4,303.14)	
46 Sheriff Seizure	\$4,441.45	\$500.19	\$0.00		\$4,941.64	\$327,180.78	\$332,122.42	
47 Sheriff Drug Forfeiture	\$31.21	\$0.51	\$0.00		\$31.72	\$109,470.04	\$109,501.76	
48 District Attorney Seizure	\$18,082.66	\$0.10	\$0.00		\$18,082.76	\$168,892.78	\$186,975.54	
49 Juvenile Community Corrections	\$121.13	\$0.01	\$0.00		\$121.14	\$53,185.81	\$53,306.95	
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	\$2,234.50	\$0.19	\$1,004.36		\$1,230.33	\$0.00	\$1,230.33	
56 Constable #2 Forfeiture	\$12,758.80	\$1.08	\$0.00		\$12,759.88	\$0.00	\$12,759.88	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$482.99	\$0.04	\$0.00		\$483.03	\$0.00	\$483.03	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,898.96	\$17,687.70	
72 Levee #2	\$9.16	\$0.00	\$0.00		\$9.16	\$287,635.38	\$287,644.54	
73 Levee #3	\$178.44	\$0.01	\$0.00		\$178.45	\$300,312.86	\$300,491.31	
74 Levee #4	\$6,658.15	\$0.57			\$6,658.72	\$0.00	\$6,658.72	
TOTALS	\$980,055.25	\$2,664,230.76	\$5,796,849.25	\$607.36	\$2,624,847.04	\$472,891.16	\$35,225,968.82	\$35,698,859.98