

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

July 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	(\$760,415.29)	\$751,600.16	\$2,792,540.33	\$1,475.72	\$1,852,500.00	(\$947,379.74)	\$14,644,340.48	\$13,696,960.74
3	Road & Bridge 1	(\$92,190.72)	\$47,545.68	\$123,749.70		\$195,000.00	\$26,605.26	\$542,944.08	\$569,549.34
4	Road & Bridge 2	(\$42,892.48)	\$47,311.22	\$58,509.21		\$61,000.00	\$6,909.53	\$454,186.88	\$461,096.41
5	Road & Bridge 3	(\$59,707.67)	\$48,954.22	\$75,480.36		\$93,000.00	\$6,766.19	\$610,782.02	\$617,548.21
6	Road & Bridge 4	(\$13,658.88)	\$48,502.74	\$184,739.53		\$158,000.00	\$8,104.33	\$558,934.00	\$567,038.33
7	Adult Probation	\$184,729.15	\$88,850.08	\$104,279.79			\$169,299.44	\$329,023.41	\$498,322.85
8	Juvenile Probation	\$105,725.98	\$63,300.41	\$15,259.22			\$153,767.17	\$603,943.02	\$757,710.19
9	FM #1	\$1,067.66	\$15,937.49	\$79,088.43		\$63,500.00	\$1,416.72	\$533,647.29	\$535,064.01
10	FM #2	\$600.13	\$5,812.49	\$138,695.82		\$130,000.00	(\$2,283.20)	\$482,912.62	\$480,629.42
11	FM #3	\$322.94	\$5,815.42	\$78,623.27		\$72,000.00	(\$484.91)	\$663,350.97	\$662,866.06
12	FM #4	\$1,209.53	\$5,812.49	\$18,651.10		\$13,000.00	\$1,370.92	\$455,299.97	\$456,670.89
13	Lateral Road	\$198.38	\$0.00	\$160.00			\$38.38	\$0.00	\$38.38
14	County & District Court Tech	\$5,873.00	\$213.00	\$0.00			\$6,086.00	\$0.00	\$6,086.00
15	Justice Court Tech	\$4,256.82	\$1,391.73	\$0.00			\$5,648.55	\$0.00	\$5,648.55
16	DC Archives Records Mgmt	\$57,330.92	\$1,040.00	\$0.00			\$58,370.92	\$0.00	\$58,370.92
17	Jury	\$6,327.78	\$1,148.64	\$8,921.00			(\$1,444.58)	\$27,919.13	\$26,474.55
18	Permanent Improvements	(\$99.12)	\$0.00	\$16,315.00		\$16,300.00	(\$114.12)	\$2,601,561.66	\$2,601,447.54
19	Law Library	\$29,192.76	\$7,215.20	\$6,162.68			\$30,245.28	\$96,783.77	\$127,029.05
20	Trust & Agency	\$627,468.27	\$77,905.17	\$0.00			\$705,373.44	\$0.05	\$705,373.49
21	Records Management	\$10,722.10	\$13,895.00	\$15,606.00			\$9,011.10	\$0.00	\$9,011.10
22	CC Archives Records Mgmt	\$124,751.44	\$13,790.00	\$0.00			\$138,541.44	\$220,525.15	\$359,066.59
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	\$78,621.84	\$140.68	\$0.00			\$78,762.52	\$0.00	\$78,762.52
26	District Court Records Tech	\$25,440.00	\$1,015.00	\$0.00			\$26,455.00	\$0.00	\$26,455.00
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	\$11,927.85	\$0.00	\$2,060.70			\$9,867.15	\$287,385.71	\$297,252.86
31	DA Drug Forfeiture	\$211.52	\$18,202.46	\$6,308.75			\$12,105.23	\$332,247.92	\$344,353.15
32	General Records Mgmt/Preservati	(\$6,338.85)	\$5,188.50	\$0.00		\$3,000.00	\$1,849.65	\$170,327.88	\$172,177.53
33	Courthouse Security	\$26,870.65	\$5,832.73	\$0.00			\$32,703.38	\$31,081.13	\$63,784.51

34 Court Rec. Preservation 51.708	\$20,850.80	\$630.00	\$0.00			\$21,480.80	\$0.00	\$21,480.80
36 Election Admin. Fees	\$13,795.99	\$0.00	\$0.00			\$13,795.99	\$0.00	\$13,795.99
37 Series 1993 Interest & Sinking	\$3,572.57	\$14,610.33	\$605,492.25		\$589,820.03	\$2,510.68	\$1,353,284.04	\$1,355,794.72
38 Series 2007 Interest & Sinking	\$6,262.62	\$26,686.30	\$2,590,043.75		\$2,584,100.00	\$27,005.17	\$1,101,052.65	\$1,128,057.82
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	\$26,420.91	\$2.16	\$0.00			\$26,423.07	\$507,746.11	\$534,169.18
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
45 Adult Community Corrections	(\$4,304.55)	\$0.00	\$19,718.05			(\$24,022.60)	\$1.41	(\$24,021.19)
46 Sheriff Seizure	\$4,941.64	\$1,902.38	\$0.00			\$6,844.02	\$327,180.78	\$334,024.80
47 Sheriff Drug Forfeiture	\$31.72	\$0.00	\$8,195.60	(\$1,475.72)	\$9,831.41	\$191.81	\$99,638.63	\$99,830.44
48 District Attorney Seizure	\$18,082.76	\$1.49	\$60,674.86		\$43,000.00	\$409.39	\$125,892.78	\$126,302.17
49 Juvenile Community Corrections	\$121.14	\$0.01	\$0.00			\$121.15	\$53,185.81	\$53,306.96
51 District Attorney Federal Asset Sha	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
54 Emissions Enforcements	\$9.12	\$0.01	\$0.00			\$9.13	\$0.00	\$9.13
55 Constable #4 Seizure	\$1,230.33	\$0.17	\$0.00			\$1,230.50	\$0.00	\$1,230.50
56 Constable #2 Forfeiture	\$12,759.88	\$1.05	\$0.00			\$12,760.93	\$0.00	\$12,760.93
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00			\$181.28	\$0.00	\$181.28
58 Constable #4 Forfeiture	\$483.03	\$803.50	\$0.00			\$1,286.53	\$0.00	\$1,286.53
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	\$178.45	\$0.02	\$0.00			\$178.47	\$300,312.86	\$300,491.33
74 Levee #4	\$6,658.72	\$0.54	\$0.00			\$6,659.26	\$0.00	\$6,659.26
TOTALS	\$472,891.16	\$1,321,058.47	\$7,009,275.40	\$0.00	\$5,884,051.44	\$668,725.67	\$29,341,917.92	\$30,010,643.59