

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

August 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	(\$947,379.74)	\$800,276.93	\$2,486,801.13	\$60,439.07	\$2,270,000.00	(\$303,464.87)	\$12,378,261.58	\$12,074,796.71
3	Road & Bridge 1	\$26,605.26	\$38,452.30	\$268,311.85		\$210,000.00	\$6,745.71	\$333,123.78	\$339,869.49
4	Road & Bridge 2	\$6,909.53	\$38,372.55	\$70,239.56		\$31,000.00	\$6,042.52	\$423,345.41	\$429,387.93
5	Road & Bridge 3	\$6,766.19	\$39,284.14	\$84,403.68		\$44,000.00	\$5,646.65	\$566,968.70	\$572,615.35
6	Road & Bridge 4	\$8,104.33	\$38,855.92	\$135,277.17		\$92,000.00	\$3,683.08	\$467,143.61	\$470,826.69
7	Adult Probation	\$169,299.44	\$92,899.13	\$119,778.61			\$142,419.96	\$329,127.57	\$471,547.53
8	Juvenile Probation	\$153,767.17	\$72,333.44	\$16,526.96		(\$150,000.00)	\$59,573.65	\$785,703.56	\$845,277.21
9	FM #1	\$1,416.72	\$3,409.95	\$135,967.09		\$131,000.00	(\$140.42)	\$402,783.58	\$402,643.16
10	FM #2	(\$2,283.20)	\$3,409.95	\$52,058.57		\$49,000.00	(\$1,931.82)	\$434,056.24	\$432,124.42
11	FM #3	(\$484.91)	\$3,416.83	\$102,017.70		\$99,000.00	(\$85.78)	\$564,498.52	\$564,412.74
12	FM #4	\$1,370.92	\$3,409.95	\$66,559.24		\$62,500.00	\$721.63	\$392,931.09	\$393,652.72
13	Lateral Road	\$38.38	\$0.00	\$0.00			\$38.38	\$0.00	\$38.38
14	County & District Court Tech	\$6,086.00	\$192.00	\$0.00			\$6,278.00	\$0.00	\$6,278.00
15	Justice Court Tech	\$5,648.55	\$1,817.12	\$0.00			\$7,465.67	\$0.00	\$7,465.67
16	DC Archives Records Mgmt	\$58,370.92	\$1,015.00	\$0.00			\$59,385.92	\$0.00	\$59,385.92
17	Jury	(\$1,444.58)	\$17,939.56	\$10,223.00		\$20,000.00	\$26,271.98	\$7,924.23	\$34,196.21
18	Permanent Improvements	(\$114.12)	\$0.00	\$94,513.46		\$93,360.00	(\$1,267.58)	\$2,508,781.93	\$2,507,514.35
19	Law Library	\$30,245.28	\$9,093.20	\$8,783.10	(\$10.03)		\$30,545.35	\$96,803.62	\$127,348.97
20	Trust & Agency	\$705,373.44	\$64,748.25	\$689,332.03			\$80,789.66	\$0.05	\$80,789.71
21	Records Management	\$9,011.10	\$13,200.00	\$16,740.30			\$5,470.80	\$0.00	\$5,470.80
22	CC Archives Records Mgmt	\$138,541.44	\$13,060.00	\$0.00			\$151,601.44	\$220,575.47	\$372,176.91
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,485.25	\$119,485.25
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$78,762.52	\$82.45	\$0.00			\$78,844.97	\$0.00	\$78,844.97
26	District Court Records Tech	\$26,455.00	\$940.00	\$0.00			\$27,395.00	\$0.00	\$27,395.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00			\$32,172.47	\$1,153,324.79	\$1,185,497.26
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,631.65	\$66,730.32
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$183,966.88	\$183,966.88
30	DA Check Processing	\$9,867.15	\$3,380.00	\$448.69			\$12,798.46	\$287,484.40	\$300,282.86
31	DA Drug Forfeiture	\$12,105.23	\$5,535.00	\$7,324.68			\$10,315.55	\$332,291.34	\$342,606.89
32	General Records Mgmt/Preservati	\$1,849.65	\$5,573.81	\$0.00			\$7,423.46	\$170,344.73	\$177,768.19
33	Courthouse Security	\$32,703.38	\$6,401.41	\$61,000.00		\$24,000.00	\$2,104.79	\$7,092.54	\$9,197.33

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34	Court Rec. Preservation 51.708	\$21,480.80	\$37.90	\$0.00			\$21,518.70	\$0.00	\$21,518.70
36	Election Admin. Fees	\$13,795.99	\$0.00	\$0.00			\$13,795.99	\$0.00	\$13,795.99
37	Series 1993 Interest & Sinking	\$2,510.68	\$8,563.14	\$0.00			\$11,073.82	\$1,353,896.57	\$1,364,970.39
38	Series 2007 Interest & Sinking	\$27,005.17	\$15,696.16	\$0.00		(\$27,000.00)	\$15,701.33	\$1,128,836.61	\$1,144,537.94
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	\$26,423.07	\$2.24	\$0.00		(\$26,400.00)	\$25.31	\$534,326.57	\$534,351.88
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
45	Adult Community Corrections	(\$24,022.60)	\$0.00	\$19,487.86			(\$43,510.46)	\$1.41	(\$43,509.05)
46	Sherif Seizure	\$6,844.02	\$0.45	\$0.00			\$6,844.47	\$327,232.88	\$334,077.35
47	Sheriff Drug Forfeiture	\$191.81	\$335.03	\$3,479.33		\$2,650.00	(\$302.49)	\$97,026.86	\$96,724.37
48	District Attorney Seizure	\$409.39	\$0.42	\$0.00			\$409.81	\$125,940.30	\$126,350.11
49	Juvenile Community Corrections	\$121.15	\$0.01	\$0.00	(\$121.16)		\$0.00	\$1.16	\$1.16
51	District Attorney Federal Asset Sh	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
54	Emissions Enforcements	\$9.13	\$0.00	\$0.00			\$9.13	\$0.00	\$9.13
55	Constable #4 Seizure	\$1,230.50	\$0.11	\$0.00			\$1,230.61	\$0.00	\$1,230.61
56	Constable #2 Forfeiture	\$12,760.93	\$1.08	\$0.00			\$12,762.01	\$0.00	\$12,762.01
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00			\$181.28	\$0.00	\$181.28
58	Constable #4 Forfeiture	\$1,286.53	\$0.08	\$0.00			\$1,286.61	\$0.00	\$1,286.61
59	Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00			\$1,788.74	\$15,905.10	\$17,693.84
72	Levee #2	\$9.16	\$0.00	\$0.00			\$9.16	\$287,669.65	\$287,678.81
73	Levee #3	\$178.47	\$4,876.13	\$0.00		(\$5,000.00)	\$54.60	\$305,374.27	\$305,428.87
74	Levee #4	\$6,659.26	\$0.57	\$0.00			\$6,659.83	\$0.00	\$6,659.83
TOTALS		\$668,725.67	\$1,306,612.21	\$4,449,274.01	\$60,307.88	\$2,920,110.00	\$506,481.75	\$26,408,861.90	\$26,915,343.65