

**ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT**

October 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	(\$1,108,497.59)	\$436,418.92	\$2,514,610.24	(\$388.45)	\$2,838,930.50	(\$348,146.86)	\$8,291,095.12	\$7,942,948.26
3	Road & Bridge 1	\$18,994.57	\$36,267.48	\$44,638.42		\$12,000.00	\$22,623.63	\$171,193.48	\$193,817.11
4	Road & Bridge 2	\$21,776.52	\$36,581.13	\$46,830.31		\$13,000.00	\$24,527.34	\$340,454.18	\$364,981.52
5	Road & Bridge 3	\$76,578.00	\$36,580.72	\$65,195.59	(\$23.75)		\$47,939.38	\$497,113.87	\$545,053.25
6	Road & Bridge 4	\$114,982.51	\$38,256.95	\$130,272.08			\$22,967.38	\$292,256.72	\$315,224.10
7	Adult Probation	\$272,351.63	\$0.00	\$65,783.41			\$206,568.22	\$329,233.04	\$535,801.26
8	Juvenile Probation	(\$350,122.46)	\$90,975.00	\$22,831.85			(\$281,979.31)	\$785,950.62	\$503,971.31
9	FM #1	\$77,536.45	\$25,458.50	\$139,366.32		\$100,000.00	\$63,628.63	\$177,871.18	\$241,499.81
10	FM #2	\$58,193.97	\$1,056.14	\$65,140.44			(\$5,890.33)	\$309,166.04	\$303,275.71
11	FM #3	\$41,554.85	\$1,056.14	\$130,588.30		\$50,000.00	(\$37,977.31)	\$389,601.88	\$351,624.57
12	FM #4	\$42,355.57	\$1,056.14	\$22,597.07			\$20,814.64	\$268,026.13	\$288,840.77
13	Lateral Road	\$38.38	\$60,719.65	\$0.00			\$60,758.03	\$0.00	\$60,758.03
14	County & District Court Tech	\$6,522.00	\$250.00	\$0.00			\$6,772.00	\$0.00	\$6,772.00
15	Justice Court Tech	\$9,600.81	\$863.04	\$0.00			\$10,463.85	\$0.00	\$10,463.85
16	DC Archives Records Mgmt	\$60,270.92	\$720.00	\$0.00			\$60,990.92	\$0.00	\$60,990.92
17	Jury	\$30,463.57	\$471.84	\$11,150.75			\$19,784.66	\$7,926.24	\$27,710.90
18	Permanent Improvements	\$120,389.91	\$0.00	\$16,705.73			\$103,684.18	\$2,457,154.21	\$2,560,838.39
19	Law Library	\$31,145.54	\$7,224.80	\$6,063.91	(\$13.83)		\$32,292.60	\$96,822.50	\$129,115.10
20	Trust & Agency	\$147,685.66	\$212,816.00	\$381,469.34			(\$20,967.68)	\$0.05	(\$20,967.63)
21	Records Management	\$2,574.80	\$13,445.00	\$15,606.00			\$413.80	\$0.00	\$413.80
22	CC Archives Records Mgmt	\$164,221.44	\$13,380.00	\$0.00			\$177,601.44	\$220,636.67	\$398,238.11
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,528.86	\$119,528.86
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$78,891.69	\$26.56	\$0.00			\$78,918.25	\$0.00	\$78,918.25
26	District Court Records Tech	\$28,230.00	\$720.00	\$0.00			\$28,950.00	\$0.00	\$28,950.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00			\$32,172.47	\$1,153,705.26	\$1,185,877.73
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,655.97	\$66,754.64
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,010.47	\$184,010.47
30	DA Check Processing	\$16,055.61	\$1,531.62	\$565.39			\$17,021.84	\$287,577.80	\$304,599.64
31	DA Drug Forfeiture	\$12,575.38	\$7,589.18	\$6,390.25			\$13,774.31	\$332,332.91	\$346,107.22
32	General Records Mgmt/Presen	\$12,540.24	\$4,624.00	\$0.00			\$17,164.24	\$170,360.94	\$187,525.18
33	Courthouse Security	\$8,324.23	\$5,118.14	\$0.00			\$13,442.37	\$7,095.13	\$20,537.50

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	OTHER JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
34	Court Rec. Preservation 51.708	\$22,168.70	\$940.00	\$0.00			\$23,108.70	\$0.00	\$23,108.70
36	Election Admin. Fees	\$13,795.99	\$0.00	\$1,734.08			\$12,061.91	\$0.00	\$12,061.91
37	Series 1993 Interest & Sinking	\$15,872.22	\$2,590.87	\$0.00			\$18,463.09	\$1,354,390.78	\$1,372,853.87
38	Series 2007 Interest & Sinking	\$23,979.18	\$4,751.61	\$0.00			\$28,730.79	\$1,129,242.26	\$1,157,973.05
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	\$412.38	\$325.00	\$26,500.00		\$26,200.00	\$437.38	\$497,203.36	\$497,640.74
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
45	Adult Community Corrections	(\$25,271.41)	\$0.00	\$10,089.20			(\$35,360.61)	\$1.41	(\$35,359.20)
46	Sherif Seizure	\$8,212.71	\$2,300.00	\$0.00			\$10,512.71	\$327,294.73	\$337,807.44
47	Sheriff Drug Forfeiture	\$197.55	\$125,000.00	\$2,423.70		\$2,400.00	\$125,173.85	\$94,160.67	\$219,334.52
48	District Attorney Seizure	\$409.88	\$218,773.00	\$20,228.77		(\$188,900.00)	\$10,054.11	\$314,894.85	\$324,948.96
49	Juvenile Community Correctior	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
51	District Attorney Federal Asset	\$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	\$1,230.81	\$0.00	\$0.00			\$1,230.81	\$0.00	\$1,230.81
56	Constable #2 Forfeiture	\$15,916.14	\$0.00	\$788.00			\$15,128.14	\$0.00	\$15,128.14
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00			\$181.28	\$0.00	\$181.28
58	Constable #4 Forfeiture	\$1,286.82	\$0.00	\$0.00			\$1,286.82	\$0.00	\$1,286.82
59	Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00			\$1,788.74	\$15,910.91	\$17,699.65
72	Levee #2	\$9.16	\$0.00	\$100.00		\$100.00	\$9.16	\$287,609.30	\$287,618.46
73	Levee #3	\$54.64	\$0.00	\$13,311.00		\$13,310.00	\$53.64	\$292,139.17	\$292,192.81
74	Levee #4	\$6,660.94	\$0.00				\$6,660.94	\$0.00	\$6,660.94
TOTALS		\$114,420.20	\$1,387,887.43	\$3,760,980.15	(\$426.03)	\$2,867,040.50	\$607,941.95	\$21,268,616.71	\$21,876,558.66