

ELLIS COUNTY TREASURER,
MONTHLY TREASURER REPORT

January 2013

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	(\$1,602,372.99)	\$16,604,635.89	\$2,416,225.55	(\$992.14)	(\$11,300,000.00)	\$1,285,045.21	\$20,796,832.31	\$22,081,877.52
3	Road & Bridge 1	\$87,290.92	\$400,851.86	\$62,294.29		(\$393,000.00)	\$32,848.49	\$504,259.48	\$537,107.97
4	Road & Bridge 2	\$73,062.04	\$341,252.32	\$67,356.02	(\$327.84)	(\$340,000.00)	\$6,630.50	\$602,579.61	\$609,210.11
5	Road & Bridge 3	\$77,844.19	\$506,427.35	\$94,804.26		(\$438,000.00)	\$51,467.28	\$870,312.39	\$921,779.67
6	Road & Bridge 4	\$252,116.88	\$296,226.61	\$77,626.39		(\$467,000.00)	\$3,717.10	\$749,408.12	\$753,125.22
7	Adult Probation	\$139,033.00	\$81,770.81	\$112,880.70			\$107,923.11	\$429,394.69	\$537,317.80
8	Juvenile Probation	\$748.99	\$66,107.31	\$60,765.59		\$59,700.00	\$65,790.71	\$573,139.11	\$638,929.82
9	FM #1	\$120,955.04	\$438,923.36	\$25,740.23		(\$533,000.00)	\$1,138.17	\$710,433.18	\$711,571.35
10	FM #2	\$125,812.88	\$438,923.36	\$33,417.02		(\$531,000.00)	\$319.22	\$790,174.15	\$790,493.37
11	FM #3	\$163,689.42	\$438,923.36	\$63,746.40		(\$547,000.00)	(\$8,133.62)	\$726,935.10	\$718,801.48
12	FM #4	\$141,271.77	\$438,923.36	\$48,715.91		(\$546,000.00)	(\$14,520.78)	\$662,109.18	\$647,588.40
13	Lateral Road	\$60,758.03	\$0.00	\$0.00			\$60,758.03	\$0.00	\$60,758.03
14	County & District Court Tech	\$7,230.00	\$284.00	\$0.00			\$7,514.00	\$0.00	\$7,514.00
15	Justice Court Tech	(\$2,085.08)	\$1,647.38	\$0.00			(\$437.70)	\$0.00	(\$437.70)
16	DC Archives Records Mgmt	\$62,465.92	\$760.00	\$0.00			\$63,225.92	\$0.00	\$63,225.92
17	Jury	\$18,264.95	\$44,317.14	\$8,774.23			\$53,807.86	\$7,928.91	\$61,736.77
18	Permanent Improvements	\$61,455.81	\$0.00	\$30,998.32		(\$41,000.00)	(\$10,542.51)	\$2,499,058.85	\$2,488,516.34
19	Law Library	\$30,348.89	\$6,811.40	\$15,823.29	(\$19.85)	(\$22,000.00)	(\$682.85)	\$118,848.43	\$118,165.58
20	Trust & Agency	\$283,974.35	\$64,711.75	\$751,754.84			(\$403,068.74)	\$0.05	(\$403,068.69)
21	Records Management	(\$7,413.20)	\$12,495.00	\$15,606.00			(\$10,524.20)	\$0.00	(\$10,524.20)
22	CC Archives Records Mgmt	\$200,841.44	\$12,420.00	\$0.00		(\$208,000.00)	\$5,261.44	\$428,732.63	\$433,994.07
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,585.74	\$119,585.74
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$82,833.67	\$10,599.57	\$0.00			\$93,433.24	\$0.00	\$93,433.24
26	District Court Records Tech	\$30,430.00	\$745.00	\$0.00			\$31,175.00	\$0.00	\$31,175.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00		(\$32,000.00)	\$172.47	\$1,186,213.04	\$1,186,385.51
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,687.36	\$66,786.03
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,067.65	\$184,067.65
30	DA Check Processing	\$18,072.30	\$3,180.48	\$1,420.17		(\$19,000.00)	\$832.61	\$306,699.59	\$307,532.20
31	DA Drug Forfeiture	\$6,475.29	\$26,538.19	\$4,660.00		(\$28,000.00)	\$353.48	\$360,390.84	\$360,744.32
32	General Records M	\$26,164.24	\$4,320.00	\$0.00		(\$25,000.00)	\$5,484.24	\$195,386.32	\$200,870.56

