

ELLIS COUNTY TREASURER,
MONTHLY TREASURER REPORT

December 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	(\$826,089.40)	\$5,505,639.27	\$2,781,922.86		(\$3,500,000.00)	(\$1,602,372.99)	\$9,494,905.28	\$7,892,532.29
3	Road & Bridge 1	\$19,438.69	\$122,412.37	\$54,560.14			\$87,290.92	\$111,230.31	\$198,521.23
4	Road & Bridge 2	\$22,308.19	\$107,896.53	\$57,142.68			\$73,062.04	\$262,533.15	\$335,595.19
5	Road & Bridge 3	\$15,727.84	\$156,512.87	\$94,396.52			\$77,844.19	\$432,239.84	\$510,084.03
6	Road & Bridge 4	\$204,707.75	\$92,045.70	\$44,636.57			\$252,116.88	\$282,344.62	\$534,461.50
7	Adult Probation	\$249,792.15	\$95,734.21	\$106,493.36		(\$100,000.00)	\$139,033.00	\$429,340.74	\$568,373.74
8	Juvenile Probation	\$241,886.53	\$70,534.30	\$69,271.84		(\$242,400.00)	\$748.99	\$632,767.27	\$633,516.26
9	FM #1	\$16,191.34	\$145,023.33	\$40,259.63			\$120,955.04	\$177,391.57	\$298,346.61
10	FM #2	\$12,155.56	\$142,529.97	\$28,872.65			\$125,812.88	\$259,121.45	\$384,934.33
11	FM #3	\$80,047.57	\$142,529.97	\$58,888.12			\$163,689.42	\$179,893.26	\$343,582.68
12	FM #4	\$50,109.46	\$142,529.97	\$51,367.66			\$141,271.77	\$116,074.54	\$257,346.31
13	Lateral Road	\$60,758.03	\$0.00	\$0.00			\$60,758.03	\$0.00	\$60,758.03
14	County & District Court Tech	\$7,032.00	\$198.00	\$0.00			\$7,230.00	\$0.00	\$7,230.00
15	Justice Court Tech	(\$3,521.26)	\$1,436.18	\$0.00			(\$2,085.08)	\$0.00	(\$2,085.08)
16	DC Archives Records Mgmt	\$61,765.92	\$700.00	\$0.00			\$62,465.92	\$0.00	\$62,465.92
17	Jury	\$12,384.38	\$14,633.07	\$8,752.50			\$18,264.95	\$7,928.23	\$26,193.18
18	Permanent Improvements	\$77,395.03	\$0.00	\$15,939.22			\$61,455.81	\$2,457,825.26	\$2,519,281.07
19	Law Library	\$30,244.38	\$6,265.60	\$6,161.09			\$30,348.89	\$96,839.79	\$127,188.68
20	Trust & Agency	\$586,833.72	\$74,461.27	\$377,320.64			\$283,974.35	\$0.05	\$283,974.40
21	Records Management	(\$3,272.20)	\$11,465.00	\$15,606.00			(\$7,413.20)	\$0.00	(\$7,413.20)
22	CC Archives Records Mgmt	\$189,451.44	\$11,390.00	\$0.00			\$200,841.44	\$220,698.75	\$421,540.19
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,567.99	\$119,567.99
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$79,396.78	\$3,436.89	\$0.00			\$82,833.67	\$0.00	\$82,833.67
26	District Court Records Tech	\$29,735.00	\$695.00	\$0.00			\$30,430.00	\$0.00	\$30,430.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00			\$32,172.47	\$1,154,053.89	\$1,186,226.36
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,677.79	\$66,776.46
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,050.07	\$184,050.07
30	DA Check Processing	\$15,876.92	\$3,580.83	\$1,385.45			\$18,072.30	\$287,661.82	\$305,734.12
31	DA Drug Forfeiture	\$8,314.31	\$2,820.98	\$4,660.00			\$6,475.29	\$332,371.84	\$338,847.13
32	General Records M	\$21,625.24	\$4,539.00	\$0.00			\$26,164.24	\$170,376.41	\$196,540.65

