

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

February 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	\$1,285,045.21	\$7,967,607.66	\$2,499,714.00	\$212.00	(\$6,050,000.00)	\$703,150.87	\$26,849,374.45	\$27,552,525.32
3	Road & Bridge 1	\$32,848.49	\$202,953.47	\$66,124.76		(\$100,000.00)	\$69,677.20	\$604,309.49	\$673,986.69
4	Road & Bridge 2	\$6,630.50	\$175,324.34	\$68,460.50		(\$60,000.00)	\$53,494.34	\$662,638.56	\$716,132.90
5	Road & Bridge 3	\$51,467.28	\$251,231.01	\$75,549.94		(\$125,000.00)	\$102,148.35	\$995,400.61	\$1,097,548.96
6	Road & Bridge 4	\$3,717.10	\$160,231.19	\$62,473.01		(\$50,000.00)	\$51,475.28	\$799,483.46	\$850,958.74
7	Adult Probation	\$107,923.11	\$79,169.21	\$102,980.85		(\$4,000.00)	\$80,111.47	\$433,445.80	\$513,557.27
8	Juvenile Probation	\$65,790.71	\$66,146.87	\$25,625.18		(\$40,000.00)	\$66,312.40	\$613,201.05	\$679,513.45
9	FM #1	\$1,138.17	\$207,242.31	\$22,043.94		(\$100,000.00)	\$86,336.54	\$810,498.92	\$896,835.46
10	FM #2	\$319.22	\$207,242.31	\$35,718.74		(\$100,000.00)	\$71,842.79	\$890,248.65	\$962,091.44
11	FM #3	(\$8,133.62)	\$207,242.31	\$11,607.90		(\$100,000.00)	\$87,500.79	\$827,000.58	\$914,501.37
12	FM #4	(\$14,520.78)	\$207,242.31	\$272,867.99		(\$100,000.00)	(\$180,146.46)	\$762,167.37	\$582,020.91
13	Lateral Road	\$60,758.03	\$0.00	\$0.00			\$60,758.03	\$0.00	\$60,758.03
14	County & District Court Tech	\$7,514.00	\$298.00	\$0.00			\$7,812.00	\$0.00	\$7,812.00
15	Justice Court Tech	(\$437.70)	\$2,010.87	\$0.00			\$1,573.17	\$0.00	\$1,573.17
16	DC Archives Records Mgmt	\$63,225.92	\$995.00	\$0.00			\$64,220.92	\$0.00	\$64,220.92
17	Jury	\$53,807.86	\$31,670.34	\$8,481.25	(\$212.00)		\$76,784.95	\$7,929.48	\$84,714.43
18	Permanent Improvements	(\$10,542.51)	\$0.00	\$18,579.27			(\$29,121.78)	\$2,499,254.12	\$2,470,132.34
19	Law Library	(\$682.85)	\$8,765.90	\$8,338.85			(\$255.80)	\$118,857.68	\$118,601.88
20	Trust & Agency	(\$403,068.74)	\$64,916.00	\$372,404.96			(\$710,557.70)	\$0.05	(\$710,557.65)
21	Records Management	(\$10,524.20)	\$11,135.00	\$15,606.00			(\$14,995.20)	\$0.00	(\$14,995.20)
22	CC Archives Records Mgmt	\$5,261.44	\$11,070.00	\$0.00			\$16,331.44	\$428,765.39	\$445,096.83
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,600.23	\$119,600.23
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$93,433.24	\$4,992.22	\$0.00			\$98,425.46	\$0.00	\$98,425.46
26	District Court Records Tech	\$31,175.00	\$971.00	\$0.00			\$32,146.00	\$0.00	\$32,146.00
27	Road District #1	\$172.47	\$0.00	\$0.00			\$172.47	\$1,186,352.20	\$1,186,524.67
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,695.44	\$66,794.11

29 Road District #16	\$0.00	\$0.00	\$0.00		\$0.00	\$184,082.60	\$184,082.60	
30 DA Check Processing	\$832.61	\$0.00	\$1,679.57		(\$846.96)	\$306,733.15	\$305,886.19	
31 DA Drug Forfeiture	\$353.48	\$66,860.04	\$4,660.00			\$62,553.52	\$360,409.65	
32 General Records Mgmt/Presen	\$5,484.24	\$5,283.01	\$0.00			\$10,767.25	\$195,395.66	
33 Courthouse Security	\$9,005.24	\$5,935.87	\$0.00			\$14,941.11	\$27,103.91	
34 Court Rec. Preservation 51.708	\$25,128.70	\$910.00	\$0.00			\$26,038.70	\$0.00	
36 Election Admin. Fees	\$18,100.82	\$0.00	\$0.00			\$18,100.82	\$0.00	
37 Series 1993 Interest & Sinking	(\$988,678.94)	\$519,771.22	\$0.00		(\$468,907.72)	\$2,479,408.50	\$2,010,500.78	
38 Series 2007 Interest & Sinking	\$393,883.15	\$948,274.52	\$0.00	(\$1,031,000.00)	\$311,157.67	\$3,418,508.36	\$3,729,666.03	
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	\$9.00	\$0.67	\$0.00		\$9.67	\$524,411.99	\$524,421.66	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Corrections	(\$56,181.56)	\$0.00	\$19,663.58		(\$75,845.14)	\$1.41	(\$75,843.73)	
46 Sherif Seizure	\$1,188.97	\$166,303.10	\$0.00	(\$167,400.00)	\$92.07	\$490,506.86	\$490,598.93	
47 Sheriff Drug Forfeiture	\$2,672.50	\$0.22	\$4,477.10	\$1,850.00	\$45.62	\$169,892.95	\$169,938.57	
48 District Attorney Seizure	\$68.58	\$0.67	\$0.00		\$69.25	\$94,603.82	\$94,673.07	
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	\$1,231.12	\$0.11	\$0.00		\$1,231.23	\$0.00	\$1,231.23	
56 Constable #2 Forfeiture	\$164.73	\$0.01	\$0.00		\$164.74	\$0.00	\$164.74	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$1,287.14	\$0.11	\$0.00		\$1,287.25	\$0.00	\$1,287.25	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,920.33	\$17,709.07	
72 Levee #2	\$6,016.03	\$8,540.46	\$0.00	(\$13,720.00)	\$836.49	\$299,047.27	\$299,883.76	
73 Levee #3	\$61,628.04	\$13,880.32	\$10,065.00	(\$63,370.00)	\$2,073.36	\$325,292.77	\$327,366.13	
74 Levee #4	\$6,780.26	\$0.58			\$6,780.84	\$0.00	\$6,780.84	
TOTALS	\$913,369.28	\$11,604,218.23	\$3,707,122.39	\$0.00	(\$8,102,640.00)	\$707,825.12	\$47,566,542.76	\$48,274,367.88