

**ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT**

April 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	\$2,738,350.70	\$1,272,589.48	\$2,488,598.13	\$123.00	\$1,195,000.00	\$2,717,465.05	\$19,916,990.16	\$22,634,455.21
3	Road & Bridge 1	\$18,486.79	\$52,268.54	\$58,574.23			\$12,181.10	\$539,415.29	\$551,596.39
4	Road & Bridge 2	\$22,603.15	\$51,325.13	\$61,803.36			\$12,124.92	\$582,759.99	\$594,884.91
5	Road & Bridge 3	\$14,141.93	\$55,222.20	\$76,827.91			(\$7,463.78)	\$950,593.33	\$943,129.55
6	Road & Bridge 4	\$7,894.34	\$53,695.31	\$61,721.86			(\$132.21)	\$744,649.58	\$744,517.37
7	Adult Probation	\$113,520.46	\$107,724.51	\$105,316.75		\$8,000.00	\$123,928.22	\$525,579.06	\$649,507.28
8	Juvenile Probation	\$65,513.91	\$66,536.42	\$40,396.80			\$91,653.53	\$589,847.41	\$681,500.94
9	FM #1	\$97,485.12	\$12,380.49	\$66,408.80			\$43,456.81	\$810,650.61	\$854,107.42
10	FM #2	\$58,679.98	\$12,380.49	\$34,844.69			\$36,215.78	\$890,420.18	\$926,635.96
11	FM #3	\$87,498.17	\$12,380.49	\$42,694.72			\$57,183.94	\$827,150.27	\$884,334.21
12	FM #4	(\$20,982.52)	\$12,380.49	\$103,527.69		\$70,000.00	(\$42,129.72)	\$482,269.76	\$440,140.04
13	Lateral Road	\$49,767.59	\$0.00	\$4,128.58			\$45,639.01	\$0.00	\$45,639.01
14	County & District Court Tech	\$8,040.00	\$308.00	\$0.00			\$8,348.00	\$0.00	\$8,348.00
15	Justice Court Tech	\$3,568.18	\$1,725.18	\$0.00			\$5,293.36	\$0.00	\$5,293.36
16	DC Archives Records Mgmt	\$65,180.92	\$930.00	\$0.00			\$66,110.92	\$0.00	\$66,110.92
17	Jury	\$18,462.85	\$1,934.49	\$10,285.31			\$10,112.03	\$57,940.48	\$68,052.51
18	Permanent Improvements	(\$536.11)	\$0.00	\$139,368.76		\$140,000.00	\$95.13	\$2,292,207.63	\$2,292,302.76
19	Law Library	\$1,986.50	\$8,322.60	\$4,903.22			\$5,405.88	\$115,879.03	\$121,284.91
20	Trust & Agency	\$1,750,311.69	\$69,953.25	\$0.00			\$1,820,264.94	\$0.05	\$1,820,264.99
21	Records Management	(\$17,251.20)	\$14,440.00	\$15,606.00			(\$18,417.20)	\$0.00	(\$18,417.20)
22	CC Archives Records Mgmt	\$29,581.44	\$14,335.00	\$0.00			\$43,916.44	\$428,842.93	\$472,759.37
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,634.59	\$119,634.59
24	Fire Marshall Special Fund	\$500.00	\$4,325.00	\$0.00			\$4,825.00	\$0.00	\$4,825.00
25	Right of Way 2008	\$98,822.13	\$300.90	\$0.00			\$99,123.03	\$0.00	\$99,123.03
26	District Court Records Tech	\$33,101.00	\$920.00	\$0.00			\$34,021.00	\$0.00	\$34,021.00
27	Road District #1	\$172.47	\$0.00	\$0.00			\$172.47	\$1,186,676.14	\$1,186,848.61
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,714.60	\$66,813.27
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,117.74	\$184,117.74
30	DA Check Processing	\$3,746.14	\$2,039.23	\$2,507.92			\$3,277.45	\$304,812.59	\$308,090.04
31	DA Drug Forfeiture	\$56,408.52	\$2,580.47	\$704.30			\$58,284.69	\$360,453.15	\$418,737.84
32	General Records Mgmt/Presen	\$15,985.24	\$5,465.71	\$0.00			\$21,450.95	\$195,417.15	\$216,868.10
33	Courthouse Security	\$21,179.12	\$6,405.94	\$0.00			\$27,585.06	\$27,111.69	\$54,696.75

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34	Court Rec. Preservation 51.708	\$26,698.70	\$820.00	\$0.00			\$27,518.70	\$0.00	\$27,518.70
36	Election Admin. Fees	\$18,100.82	\$0.00	\$0.00			\$18,100.82	\$0.00	\$18,100.82
37	Series 1993 Interest & Sinking	\$22,094.16	\$31,115.14	\$0.00			\$53,209.30	\$2,030,021.42	\$2,083,230.72
38	Series 2007 Interest & Sinking	\$33,043.13	\$56,823.00	\$0.00			\$89,866.13	\$3,772,438.35	\$3,862,304.48
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	\$2,839.40	\$0.13	\$0.00			\$2,839.53	\$524,549.19	\$527,388.72
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
45	Adult Community Corrections	(\$48,031.72)	\$0.00	\$19,903.97			(\$67,935.69)	\$1.41	(\$67,934.28)
46	Sherif Seizure	\$350.46	\$0.03	\$0.00			\$350.49	\$490,578.80	\$490,929.29
47	Sheriff Drug Forfeiture	\$45.71	\$0.02	\$122,489.47		\$122,500.00	\$56.26	\$47,435.74	\$47,492.00
48	District Attorney Seizure	\$69.25	\$0.01	\$8,023.24		\$8,000.00	\$46.02	\$86,629.21	\$86,675.23
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	\$1,231.32	\$0.11	\$0.00			\$1,231.43	\$0.00	\$1,231.43
56	Constable #2 Forfeiture	\$164.76	\$0.01	\$0.00			\$164.77	\$0.00	\$164.77
57	Constable #1 Forfeiture	\$1,666.28	\$0.00	\$1,485.00			\$181.28	\$0.00	\$181.28
58	Constable #4 Forfeiture	\$1,287.35	\$0.11	\$0.00			\$1,287.46	\$0.00	\$1,287.46
59	Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00			\$1,788.74	\$15,924.90	\$17,713.64
72	Levee #2	\$866.28	\$1,164.84	\$0.00			\$2,031.12	\$299,078.18	\$301,109.30
73	Levee #3	\$75.77	\$0.14	\$13,835.00		\$13,840.00	\$80.91	\$298,009.86	\$298,090.77
74	Levee #4	\$6,781.36	\$0.58				\$6,781.94	\$0.00	\$6,781.94
<b>TOTALS</b>		<b>\$5,411,398.08</b>	<b>\$1,932,793.44</b>	<b>\$3,483,955.71</b>	<b>\$123.00</b>	<b>\$1,557,340.00</b>	<b>\$5,417,698.81</b>	<b>\$39,764,800.47</b>	<b>\$45,182,499.28</b>