

**ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT**

May 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	\$2,717,465.05	\$1,260,767.13	\$4,592,176.64	\$96.00	\$4,370,000.00	\$3,756,151.54	\$15,548,640.40	\$19,304,791.94
3	Road & Bridge 1	\$12,181.10	\$43,082.55	\$104,139.42		\$15,000.00	(\$33,875.77)	\$524,460.24	\$490,584.47
4	Road & Bridge 2	\$12,124.92	\$42,814.58	\$104,881.74		\$15,000.00	(\$34,942.24)	\$567,812.77	\$532,870.53
5	Road & Bridge 3	(\$7,463.78)	\$44,649.56	\$125,962.52		\$35,000.00	(\$53,776.74)	\$915,676.23	\$861,899.49
6	Road & Bridge 4	(\$132.21)	\$51,014.13	\$172,617.46		\$80,000.00	(\$41,735.54)	\$664,716.08	\$622,980.54
7	Adult Probation	\$123,928.22	\$97,697.20	\$157,341.60		\$50,000.00	\$114,283.82	\$475,646.41	\$589,930.23
8	Juvenile Probation	\$91,653.53	\$66,179.99	\$20,071.73			\$137,761.79	\$589,912.79	\$727,674.58
9	FM #1	\$43,456.81	\$6,696.25	\$140,822.57		\$20,000.00	(\$70,669.51)	\$790,713.74	\$720,044.23
10	FM #2	\$36,215.78	\$6,452.74	\$105,460.38		\$11,000.00	(\$51,791.86)	\$879,493.48	\$827,701.62
11	FM #3	\$57,183.94	\$6,452.74	\$143,824.98		\$7,700.00	(\$72,488.30)	\$819,513.06	\$747,024.76
12	FM #4	(\$42,129.72)	\$6,452.74	\$136,618.86		\$115,000.00	(\$57,295.84)	\$367,296.78	\$310,000.94
13	Lateral Road	\$45,639.01	\$0.00	\$0.00			\$45,639.01	\$0.00	\$45,639.01
14	County & District Court Tech	\$8,348.00	\$240.00	\$182.73			\$8,405.27	\$0.00	\$8,405.27
15	Justice Court Tech	\$5,293.36	\$1,722.08	\$9,000.00			(\$1,984.56)	\$0.00	(\$1,984.56)
16	DC Archives Records Mgmt	\$66,110.92	\$820.00	\$0.00			\$66,930.92	\$0.00	\$66,930.92
17	Jury	\$10,112.03	\$12,454.12	\$11,780.79			\$10,785.36	\$57,947.75	\$68,733.11
18	Permanent Improvements	\$95.13	\$693.22	\$15,014.41		\$14,251.00	\$24.94	\$2,278,103.03	\$2,278,127.97
19	Law Library	\$5,405.88	\$7,099.00	\$16,386.86			(\$3,881.98)	\$115,889.12	\$112,007.14
20	Trust & Agency	\$1,820,264.94	\$68,943.00	\$381,518.92			\$1,507,689.02	\$0.05	\$1,507,689.07
21	Records Management	(\$18,417.20)	\$14,156.00	\$15,606.00			(\$19,867.20)	\$0.00	(\$19,867.20)
22	CC Archives Records Mgmt	\$43,916.44	\$14,080.00	\$0.00			\$57,996.44	\$428,869.29	\$486,865.73
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,650.85	\$119,650.85
24	Fire Marshall Special Fund	\$4,825.00	\$2,625.00	\$0.00			\$7,450.00	\$0.00	\$7,450.00
25	Right of Way 2008	\$99,123.03	\$156.69	\$871.20			\$98,408.52	\$0.00	\$98,408.52
26	District Court Records Tech	\$34,021.00	\$784.00	\$0.00			\$34,805.00	\$0.00	\$34,805.00
27	Road District #1	\$172.47	\$0.00	\$0.00			\$172.47	\$1,186,831.88	\$1,187,004.35
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,723.67	\$66,822.34
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,134.50	\$184,134.50
30	DA Check Processing	\$3,277.45	\$2,034.25	\$2,467.67			\$2,844.03	\$304,850.24	\$307,694.27
31	DA Drug Forfeiture	\$58,284.69	\$9,827.29	\$11,043.65			\$57,068.33	\$360,474.18	\$417,542.51
32	General Records Mgmt/Presen	\$21,450.95	\$4,675.54	\$0.00			\$26,126.49	\$195,427.58	\$221,554.07
33	Courthouse Security	\$27,585.06	\$6,005.76	\$0.00			\$33,590.82	\$27,115.38	\$60,706.20

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34	Court Rec. Preservation 51.708	\$27,518.70	\$740.00	\$0.00			\$28,258.70	\$0.00	\$28,258.70
36	Election Admin. Fees	\$18,100.82	\$0.00	\$0.00			\$18,100.82	\$0.00	\$18,100.82
37	Series 1993 Interest & Sinking	\$53,209.30	\$16,141.67	\$77,232.03			(\$7,881.06)	\$2,030,297.35	\$2,022,416.29
38	Series 2007 Interest & Sinking	\$89,866.13	\$29,485.80	\$152,874.06			(\$33,522.13)	\$3,772,867.13	\$3,739,345.00
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	\$2,839.53	\$0.23	\$0.00			\$2,839.76	\$524,611.41	\$527,451.17
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
45	Adult Community Corrections	(\$67,935.69)	\$0.00	\$28,880.54			(\$96,816.23)	\$1.41	(\$96,814.82)
46	Sherif Seizure	\$350.49	\$0.03	\$0.00			\$350.52	\$490,604.26	\$490,954.78
47	Sheriff Drug Forfeiture	\$56.26	\$0.34	\$15,140.65		\$15,140.00	\$55.95	\$32,300.46	\$32,356.41
48	District Attorney Seizure	\$46.02	\$0.00	\$0.00			\$46.02	\$86,640.72	\$86,686.74
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	\$1,231.43	\$0.10	\$0.00			\$1,231.53	\$0.00	\$1,231.53
56	Constable #2 Forfeiture	\$164.77	\$0.01	\$0.00			\$164.78	\$0.00	\$164.78
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00			\$181.28	\$0.00	\$181.28
58	Constable #4 Forfeiture	\$1,287.46	\$0.11	\$0.00			\$1,287.57	\$0.00	\$1,287.57
59	Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00			\$1,788.74	\$15,927.06	\$17,715.80
72	Levee #2	\$2,031.19	\$0.09	\$0.00			\$2,031.28	\$299,090.14	\$301,121.42
73	Levee #3	\$80.91	\$0.00	\$14,379.63		\$14,370.00	\$71.28	\$283,657.76	\$283,729.04
74	Levee #4	\$6,781.94	\$0.55				\$6,782.49	\$0.00	\$6,782.49
<b>TOTALS</b>		<b>\$5,417,698.88</b>	<b>\$1,824,944.49</b>	<b>\$6,556,297.04</b>	<b>\$96.00</b>	<b>\$4,762,461.00</b>	<b>\$5,448,903.34</b>	<b>\$35,005,897.20</b>	<b>\$40,454,800.54</b>