

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

June 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	\$3,756,151.54	\$769,947.73	\$2,682,624.24	\$126.00	\$1,955,000.00	\$3,798,601.03	\$13,594,798.41	\$17,393,399.44
3	Road & Bridge 1	(\$33,875.77)	\$48,734.22	\$63,828.87		\$60,000.00	\$11,029.58	\$464,494.39	\$475,523.97
4	Road & Bridge 2	(\$34,942.24)	\$48,501.89	\$67,278.07		\$65,000.00	\$11,281.58	\$502,854.21	\$514,135.79
5	Road & Bridge 3	(\$53,776.74)	\$50,286.39	\$73,815.69		\$89,000.00	\$11,693.96	\$826,742.18	\$838,436.14
6	Road & Bridge 4	(\$41,735.54)	\$47,545.00	\$156,570.10		\$161,000.00	\$10,239.36	\$503,768.90	\$514,008.26
7	Adult Probation	\$114,283.82	\$212,337.57	\$101,049.67			\$225,571.72	\$475,701.90	\$701,273.62
8	Juvenile Probation	\$137,761.79	\$65,863.75	\$15,122.48			\$188,503.06	\$589,972.26	\$778,475.32
9	FM #1	(\$70,669.51)	\$6,363.07	\$140,742.57		\$211,000.00	\$5,950.99	\$579,758.05	\$585,709.04
10	FM #2	(\$51,791.86)	\$7,188.07	\$166,337.64		\$215,000.00	\$4,058.57	\$664,547.89	\$668,606.46
11	FM #3	(\$72,488.30)	\$6,363.07	\$5,580.93		\$77,000.00	\$5,293.84	\$742,558.99	\$747,852.83
12	FM #4	(\$57,295.84)	\$6,363.07	\$26,739.74		\$82,000.00	\$4,327.49	\$285,312.66	\$289,640.15
13	Lateral Road	\$45,639.01	\$0.00	\$13,002.21			\$32,636.80	\$0.00	\$32,636.80
14	County & District Court Tech	\$8,405.27	\$223.00	\$903.36			\$7,724.91	\$0.00	\$7,724.91
15	Justice Court Tech	(\$1,984.56)	\$1,790.94	\$0.00			(\$193.62)	\$0.00	(\$193.62)
16	DC Archives Records Mgmt	\$66,930.92	\$785.00	\$0.00			\$67,715.92	\$0.00	\$67,715.92
17	Jury	\$10,785.36	\$981.26	\$7,808.76			\$3,957.86	\$57,954.35	\$61,912.21
18	Permanent Improvements	\$24.94	\$81.68	\$19,185.00		\$19,100.00	\$21.62	\$2,259,124.28	\$2,259,145.90
19	Law Library	(\$3,881.98)	\$7,642.80	\$5,318.66		\$6,000.00	\$4,442.16	\$109,898.34	\$114,340.50
20	Trust & Agency	\$1,507,689.02	\$68,632.78	\$764,780.46		\$0.05	\$811,541.39	\$0.00	\$811,541.39
21	Records Management	(\$19,867.20)	\$12,875.00	\$15,606.00			(\$22,598.20)	\$0.00	(\$22,598.20)
22	CC Archives Records Mgmt	\$57,996.44	\$12,795.00	\$0.00			\$70,791.44	\$428,890.96	\$499,682.40
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,665.68	\$119,665.68
24	Fire Marshall Special Fund	\$7,450.00	\$5,052.50	\$1,548.92			\$10,953.58	\$0.00	\$10,953.58
25	Right of Way 2008	\$98,408.52	\$154.73	\$0.00			\$98,563.25	\$0.00	\$98,563.25
26	District Court Records Tech	\$34,805.00	\$760.00	\$0.00			\$35,565.00	\$0.00	\$35,565.00
27	Road District #1	\$172.47	\$0.00	\$0.00			\$172.47	\$1,186,975.89	\$1,187,148.36
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,731.94	\$66,830.61

29 Road District #16	\$0.00	\$0.00	\$0.00		\$0.00	\$184,149.87	\$184,149.87
30 DA Check Processing	\$2,844.03	\$1,330.00	\$1,380.89		\$2,793.14	\$304,884.63	\$307,677.77
31 DA Drug Forfeiture	\$57,068.33	\$6,585.16	\$7,272.04		\$56,381.45	\$360,493.73	\$416,875.18
32 General Records Mgmt/Presen	\$26,126.49	\$4,408.23	\$0.00		\$30,534.72	\$195,437.30	\$225,972.02
33 Courthouse Security	\$33,590.82	\$5,871.16	\$0.00		\$39,461.98	\$27,118.73	\$66,580.71
34 Court Rec. Preservation 51.708	\$28,258.70	\$860.00	\$0.00		\$29,118.70	\$0.00	\$29,118.70
36 Election Admin. Fees	\$18,100.82	\$0.00	\$0.00		\$18,100.82	\$0.00	\$18,100.82
37 Series 1993 Interest & Sinking	(\$7,881.06)	\$15,945.35	\$0.00		\$8,064.29	\$2,030,549.00	\$2,038,613.29
38 Series 2007 Interest & Sinking	(\$33,522.13)	\$29,131.83	\$0.00	\$34,000.00	\$29,609.70	\$3,739,248.53	\$3,768,858.23
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	\$2,839.76	\$0.25	\$0.00		\$2,840.01	\$524,667.83	\$527,507.84
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
45 Adult Community Corrections	(\$96,816.23)	\$47,477.00	\$20,103.45	\$1.41	(\$69,441.27)	\$0.00	(\$69,441.27)
46 Sherif Seizure	\$350.52	\$0.03	\$0.00		\$350.55	\$490,625.67	\$490,976.22
47 Sheriff Drug Forfeiture	\$55.95	\$0.01	\$9,452.80	\$9,500.00	\$103.16	\$22,803.78	\$22,906.94
48 District Attorney Seizure	\$46.02	\$0.01	\$0.00		\$46.03	\$86,651.20	\$86,697.23
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	\$1,231.53	\$0.10	\$0.00		\$1,231.63	\$0.00	\$1,231.63
56 Constable #2 Forfeiture	\$164.78	\$0.02	\$0.00		\$164.80	\$0.00	\$164.80
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28
58 Constable #4 Forfeiture	\$1,287.57	\$0.11	\$0.00		\$1,287.68	\$0.00	\$1,287.68
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,929.03	\$17,717.77
72 Levee #2	\$2,031.28	\$0.17	\$0.00		\$2,031.45	\$299,100.62	\$301,132.07
73 Levee #3	\$71.28	\$0.01	\$10,065.00	\$10,000.00	\$6.29	\$273,671.74	\$273,678.03
74 Levee #4	\$6,782.49	\$0.58	\$0.00		\$6,783.07	\$0.00	\$6,783.07

TOTALS	\$5,448,903.34	\$1,492,878.54	\$4,376,117.55	\$126.00	\$2,993,601.46	\$5,559,391.79	\$32,015,082.94	\$37,574,474.73
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