

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

December 2013

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	YEAR-END ENTRIES	OTHER JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	\$3,576,814.41	\$4,968,570.21	\$2,538,591.14		(\$401.74)	(\$1,040,000.00)	\$4,966,391.74	\$4,540,722.48	\$9,507,114.22
3	Road & Bridge 1	(\$47,818.62)	\$125,184.51	\$52,003.32				\$25,362.57	\$243,619.56	\$268,982.13
4	Road & Bridge 2	(\$49,431.96)	\$97,354.57	\$51,893.85				(\$3,971.24)	\$316,019.17	\$312,047.93
5	Road & Bridge 3	(\$49,225.59)	\$142,435.63	\$64,825.23				\$28,384.81	\$525,006.68	\$553,391.49
6	Road & Bridge 4	(\$45,368.99)	\$96,441.37	\$46,702.64				\$4,369.74	\$283,938.71	\$288,308.45
7	Adult Probation	\$200,924.79	\$192,267.27	\$112,343.26			(\$126,000.00)	\$154,848.80	\$630,072.36	\$784,921.16
8	Juvenile Probation	\$114.64	\$3.17	\$63,224.73			\$63,140.00	\$33.08	\$711,786.09	\$711,819.17
9	FM #1	\$49,782.16	\$124,653.17	\$35,187.52			(\$70,000.00)	\$69,247.81	\$309,879.69	\$379,127.50
10	FM #2	\$95,927.77	\$124,583.62	\$25,781.48			(\$105,000.00)	\$89,729.91	\$344,211.94	\$433,941.85
11	FM #3	\$67,099.50	\$124,583.62	\$109,160.31			(\$80,000.00)	\$2,522.81	\$447,755.63	\$450,278.44
12	FM #4	\$88,559.07	\$158,821.02	\$10,140.24			(\$115,000.00)	\$122,239.85	\$140,352.91	\$262,592.76
13	Lateral Road	\$69,902.33	\$0.00	\$0.00				\$69,902.33	\$0.00	\$69,902.33
14	County & District Court Tech	\$8,814.91	\$232.00	\$0.00				\$9,046.91	\$0.00	\$9,046.91
15	Justice Court Tech	(\$139.86)	\$2,340.16	\$0.00				\$2,200.30	\$0.00	\$2,200.30
16	DC Archives Records Mgmt	\$71,820.92	\$520.00	\$0.00				\$72,340.92	\$0.00	\$72,340.92
17	Jury	\$17,512.25	\$12,830.17	\$5,806.14				\$24,536.28	\$21,978.87	\$46,515.15
18	Permanent Improvements	(\$3,399.62)	\$0.00	\$18,742.43			\$15,694.41	(\$6,447.64)	\$2,322,448.77	\$2,316,001.13
19	Law Library	\$844.88	\$5,907.40	\$7,734.97		(\$5.31)		(\$988.00)	\$104,949.17	\$103,961.17
20	Trust & Agency	\$1,672,141.71	\$85,486.36	\$415,874.84				\$1,341,753.23	\$0.00	\$1,341,753.23
21	Records Management	(\$2,433.20)	\$10,745.00	\$0.00				\$8,311.80	\$0.00	\$8,311.80
22	CC Archives Records Mgmt	\$134,481.44	\$10,660.00	\$0.00				\$145,141.44	\$428,982.85	\$574,124.29
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$119,749.12	\$119,749.12
24	Fire Marshall Special Fund	\$15,159.71	\$2,025.00	\$975.59				\$16,209.12	\$0.00	\$16,209.12
25	Right of Way 2008	\$100,119.77	\$3,013.11	\$0.00				\$103,132.88	\$0.00	\$103,132.88
26	District Court Records Tech	\$39,565.00	\$525.00	\$0.00				\$40,090.00	\$0.00	\$40,090.00
27	Road District #1	\$172.47	\$0.00	\$0.00				\$172.47	\$1,187,803.61	\$1,187,976.08
28	Road District #5	\$98.67	\$0.00	\$0.00				\$98.67	\$66,778.47	\$66,877.14
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$184,237.29	\$184,237.29
30	DA Check Processing	(\$1,920.09)	\$2,938.10	\$1,390.30				(\$372.29)	\$300,077.13	\$299,704.84

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31	DA Drug Forfeiture	\$13,100.71	\$3,691.09	\$0.00			(\$80,000.00)	(\$63,208.20)	\$440,612.58	\$377,404.38
32	General Records Mgmt/Pres	\$17,534.31	\$2,891.00	\$0.00				\$20,425.31	\$195,493.81	\$215,919.12
33	Courthouse Security	(\$3,618.18)	\$5,481.91	\$0.00				\$1,863.73	\$27,137.63	\$29,001.36
34	Court Rec. Preservation 51.7	\$32,518.70	\$620.00	\$0.00				\$33,138.70	\$0.00	\$33,138.70
35	DWI Blook Draw Fund	\$0.00	\$12,000.00	\$0.00				\$12,000.00	\$0.00	\$12,000.00
36	Election Admin. Fees	\$18,100.82	\$507.50	\$0.00		\$311.32		\$18,919.64	\$0.00	\$18,919.64
37	Series 1993 Interest & Sinkin	(\$185,388.24)	\$310,779.17	\$0.00			(\$196,300.00)	(\$70,909.07)	\$1,632,931.15	\$1,562,022.08
38	Series 2007 Interest & Sinkin	(\$54,585.59)	\$566,979.54	\$0.00			(\$464,050.00)	\$48,343.95	\$1,656,070.28	\$1,704,414.23
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 Forfeitu	\$1,829.24	\$650.10	\$0.00			(\$1,820.00)	\$659.34	\$501,447.94	\$502,107.28
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
45	Adult Community Correction	(\$182,444.16)	\$57,468.00	\$20,608.40				(\$145,584.56)	\$0.00	(\$145,584.56)
46	Sherif Seizure	\$6,509.32	\$502.53	\$0.00			(\$7,000.00)	\$11.85	\$317,990.01	\$318,001.86
47	Sheriff Drug Forfeiture	\$15,797.51	\$1.46	\$23,300.00			\$7,510.00	\$8.97	\$149,932.06	\$149,941.03
48	District Attorney Seizure	\$47.89	\$0.00	\$0.00				\$47.89	\$551,855.55	\$551,903.44
49	Juvenile Community Correcti	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
51	District Attorney Federal Ass	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
54	Emissions Enforcements	\$9.14	\$0.00	\$0.00				\$9.14	\$0.00	\$9.14
55	Constable #4 Seizure	(\$0.00)	\$0.06	\$0.00				\$0.06	\$0.00	\$0.06
56	Constable #2 Forfeiture	\$164.87	\$0.01	\$0.00				\$164.88	\$0.00	\$164.88
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00				\$181.28	\$0.00	\$181.28
58	Constable #4 Forfeiture	\$2,212.34	\$0.13	\$0.00				\$2,212.47	\$0.00	\$2,212.47
59	Law Enforcement Block Gran	\$1,788.74	\$0.00	\$0.00				\$1,788.74	\$15,940.14	\$17,728.88
72	Levee #2	\$2,838.73	\$782.16	\$0.00			(\$2,830.00)	\$790.89	\$301,983.18	\$302,774.07
73	Levee #3	\$42.54	\$4,258.41	\$0.00			(\$3,090.00)	\$1,210.95	\$215,074.40	\$216,285.35
74	Levee #4	\$6,785.91	\$118.21	\$0.00				\$6,904.12	\$0.00	\$6,904.12
			\$0.00							
TOTALS		\$5,703,544.36	\$7,258,851.74	\$3,604,286.39	\$0.00	(\$95.73)	(\$2,204,745.59)	\$7,153,268.39	\$19,236,839.23	\$26,390,107.62