

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

October 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
1	General	\$5,240,647.04	\$513,951.18	\$3,145,395.42	\$541,908.80	(\$1,774,337.00)	\$2,760,000.00	\$4,136,774.60	\$4,107,167.88
3	Road & Bridge 1	(\$48,050.03)	\$23,238.31	\$84,737.68	\$17,787.30	(\$63,750.00)	\$136,000.00	(\$19,512.10)	\$243,594.68
4	Road & Bridge 2	(\$44,168.88)	\$23,082.40	\$60,207.78	\$17,382.27	(\$63,750.00)	\$112,000.00	(\$15,661.99)	\$315,976.30
5	Road & Bridge 3	(\$51,609.13)	\$46,827.36	\$99,243.69	\$19,716.16	(\$68,000.00)	\$162,000.00	\$9,690.70	\$524,938.21
6	Road & Bridge 4	(\$105,063.18)	\$81,784.16	\$139,880.18	\$15,240.90	(\$63,750.00)	\$100,000.00	(\$111,668.30)	\$383,910.06
7	Adult Probation	\$403,264.98	\$181.50	\$108,029.07				\$295,417.41	\$503,947.11
8	Juvenile Probation	\$8,518.44	\$75,451.00	\$16,413.64				\$67,555.80	\$798,277.49
9	FM #1	(\$18,269.64)	\$1,569.81	\$109,150.64			\$165,000.00	\$39,149.53	\$239,856.82
10	FM #2	(\$68,969.15)	\$1,569.81	\$109,951.11			\$160,500.00	(\$16,850.45)	\$339,178.99
11	FM #3	(\$57,826.58)	\$1,569.81	\$168,125.73			\$150,000.00	(\$74,382.50)	\$517,704.99
12	FM #4	\$161,829.06	\$3,389.81	\$99,180.30			\$70,000.00	\$136,038.57	\$25,341.58
13	Lateral Road	\$15,729.04	\$62,677.35	\$0.00				\$78,406.39	\$0.00
14	County & District Court Tech	\$8,370.91	\$236.00	\$0.00				\$8,606.91	\$0.00
15	Justice Court Tech	\$6,205.98	\$1,303.17	\$0.00				\$7,509.15	\$0.00
16	DC Archives Records Mgmt	\$70,195.92	\$810.00	\$0.00				\$71,005.92	\$0.00
17	Jury	\$7,632.26	\$480.51	\$5,940.25			\$6,000.00	\$8,172.52	\$36,973.93
18	Permanent Improvements	\$13,136.26	\$0.00	\$239,774.87		\$213,534.00		(\$13,104.61)	\$2,415,243.07
19	Law Library	\$3,147.54	\$6,650.10	\$10,881.06	\$1,308.08	(\$2,138.57)	\$5,000.00	\$3,086.09	\$104,933.31
20	Trust & Agency	\$301,918.13	\$83,254.36	\$415,117.58		\$2,035,750.00		\$2,005,804.91	\$0.00
21	Records Management	\$6,658.80	\$11,285.00	\$15,606.00				\$2,337.80	\$0.00
22	CC Archives Records Mgmt	\$112,556.44	\$11,165.00	\$0.00				\$123,721.44	\$428,955.55
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$119,722.07
24	Fire Marshall Special Fund	\$13,460.39	\$3,180.00	\$1,033.44	\$457.56			\$16,064.51	\$0.00
25	Right of Way 2008	\$99,045.60	\$39.30	\$0.00				\$99,084.90	\$0.00
26	District Court Records Tech	\$37,980.00	\$780.00	\$0.00				\$38,760.00	\$0.00
27	Road District #1	\$172.47	\$0.00	\$0.00				\$172.47	\$1,187,533.71
28	Road District #5	\$98.67	\$0.00	\$0.00				\$98.67	\$66,763.39
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$184,208.87
30	DA Check Processing	(\$2,625.90)	\$225.00	\$2,116.95	\$910.47		\$5,000.00	\$1,392.62	\$300,015.34

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31	DA Drug Forfeiture	\$18,652.27	\$11,547.80	\$5,864.75				\$24,335.32	\$360,569.95
32	General Records Mgmt/Pres	\$9,978.31	\$3,954.36	\$0.00				\$13,932.67	\$195,475.33
33	Courthouse Security	(\$13,331.83)	\$4,893.17	\$0.00				(\$8,438.66)	\$27,131.50
34	Court Rec. Preservation 51.7	\$31,208.70	\$720.00	\$0.00				\$31,928.70	\$0.00
36	Election Admin. Fees	\$18,100.82	\$0.00	\$0.00				\$18,100.82	\$0.00
37	Series 1993 Interest & Sinkin	(\$295,824.87)	\$3,900.14	\$0.00				(\$291,924.73)	\$1,436,292.77
38	Series 2007 Interest & Sinkin	(\$256,139.46)	\$7,144.87	\$0.00				(\$248,994.59)	\$1,191,743.86
39	Grant Pass Through	\$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
41	HIDTA	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
42	Sheriff Federal Drug Forfeitu	\$1,034.16	\$0.00	\$0.00				\$1,034.16	\$499,528.13
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
45	Adult Community Correction	(\$131,388.03)	\$0.00	\$20,804.80				(\$152,192.83)	\$0.00
46	Sherif Seizure	\$3,482.84	\$3,026.00	\$0.00				\$6,508.84	\$310,970.10
47	Sheriff Drug Forfeiture	\$1,988.97	\$16,975.00	\$18,838.19			\$16,850.00	\$16,975.78	\$157,407.51
48	District Attorney Seizure	\$47.88	\$0.00	\$0.00				\$47.88	\$551,731.39
49	Juvenile Community Correcti	\$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
54	Emissions Enforcements	\$9.14	\$0.00	\$0.00				\$9.14	\$0.00
55	Constable #4 Seizure	\$1,232.04	\$0.00	\$0.00				\$1,232.04	\$0.00
56	Constable #2 Forfeiture	\$164.85	\$0.00	\$0.00				\$164.85	\$0.00
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00				\$181.28	\$0.00
58	Constable #4 Forfeiture	\$1,288.11	\$0.00	\$0.00				\$1,288.11	\$0.00
59	Law Enforcement Block Gran	\$1,788.74	\$0.00	\$0.00				\$1,788.74	\$15,936.54
72	Levee #2	\$2,679.03	\$0.00	\$0.00				\$2,679.03	\$299,136.62
73	Levee #3	\$41.92	\$0.00	\$10,000.00			\$10,000.00	\$41.92	\$244,370.51
74	Levee #4	\$6,785.34	\$0.00	\$0.00				\$6,785.34	\$0.00
			\$0.00						
TOTALS		\$5,515,965.66	\$1,006,862.28	\$4,886,293.13	\$614,711.54	\$213,558.43	\$3,858,350.00	\$6,323,154.78	\$18,134,537.56

**TOTAL
BALANCE**

\$8,243,942.48
\$224,082.58
\$300,314.31
\$534,628.91
\$272,241.76
\$799,364.52
\$865,833.29
\$279,006.35
\$322,328.54
\$443,322.49
\$161,380.15
\$78,406.39
\$8,606.91
\$7,509.15
\$71,005.92
\$45,146.45
\$2,402,138.46
\$108,019.40
\$2,005,804.91
\$2,337.80
\$552,676.99
\$119,722.07
\$16,064.51
\$99,084.90
\$38,760.00
\$1,187,706.18
\$66,862.06
\$184,208.87
\$301,407.96

**TOTAL
BALANCE**

\$384,905.27
\$209,408.00
\$18,692.84
\$31,928.70
\$18,100.82
\$1,144,368.04
\$942,749.27
\$0.00
\$0.00
\$0.00
\$500,562.29
\$0.00
(\$152,192.83)
\$317,478.94
\$174,383.29
\$551,779.27
\$0.00
\$0.00
\$9.14
\$1,232.04
\$164.85
\$181.28
\$1,288.11
\$17,725.28
\$301,815.65
\$244,412.43
\$6,785.34

\$24,457,692.34