

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

September 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	\$4,475,652.49	\$924,697.70	\$2,410,166.97	\$290,445.82	\$18.00	\$1,960,000.00	\$5,240,647.04	\$6,866,751.81	\$12,107,398.85
3	Road & Bridge 1	(\$24,221.62)	\$143,635.54	\$154,916.68	(\$62,547.27)		\$50,000.00	(\$48,050.03)	\$379,573.53	\$331,523.50
4	Road & Bridge 2	(\$633.11)	\$58,235.88	\$68,655.36	(\$63,116.29)		\$30,000.00	(\$44,168.88)	\$427,948.09	\$383,779.21
5	Road & Bridge 3	(\$27,643.46)	\$58,770.53	\$79,888.88	(\$62,847.32)		\$60,000.00	(\$51,609.13)	\$686,891.77	\$635,282.64
6	Road & Bridge 4	\$254,820.28	\$61,658.40	\$129,841.11	(\$311,700.75)		\$20,000.00	(\$105,063.18)	\$483,873.85	\$378,810.67
7	Adult Probation	\$129,519.45	\$353,663.92	\$109,918.39			\$30,000.00	\$403,264.98	\$503,889.55	\$907,154.53
8	Juvenile Probation	\$20,749.79	\$717.89	\$12,949.24				\$8,518.44	\$798,197.33	\$806,715.77
9	FM #1	(\$62,636.35)	\$67,583.00	\$88,216.29			\$65,000.00	(\$18,269.64)	\$404,842.61	\$386,572.97
10	FM #2	(\$15,434.97)	\$2,473.07	\$76,007.25			\$20,000.00	(\$68,969.15)	\$499,657.25	\$430,688.10
11	FM #3	(\$40,763.10)	\$2,473.07	\$64,536.55			\$45,000.00	(\$57,826.58)	\$667,675.00	\$609,848.42
12	FM #4	(\$74,523.90)	\$2,473.07	\$76,120.11	\$250,000.00		\$60,000.00	\$161,829.06	\$95,338.79	\$257,167.85
13	Lateral Road	\$16,634.66	\$0.00	\$905.62				\$15,729.04	\$0.00	\$15,729.04
14	County & District Court Tech	\$8,168.91	\$202.00	\$0.00				\$8,370.91	\$0.00	\$8,370.91
15	Justice Court Tech	\$3,191.49	\$3,018.49	\$0.00		(\$4.00)		\$6,205.98	\$0.00	\$6,205.98
16	DC Archives Records Mgmt	\$69,505.92	\$690.00	\$0.00				\$70,195.92	\$0.00	\$70,195.92
17	Jury	\$7,975.73	\$11,348.41	\$12,402.25	\$710.37			\$7,632.26	\$42,969.51	\$50,601.77
18	Permanent Improvements	\$30,440.80	\$0.00	\$17,304.54				\$13,136.26	\$2,628,680.79	\$2,641,817.05
19	Law Library	\$3,680.03	\$5,751.00	\$4,964.85	(\$1,308.08)	(\$10.56)		\$3,147.54	\$109,924.92	\$113,072.46
20	Trust & Agency	\$221,573.35	\$80,344.78	\$0.00				\$301,918.13	\$0.00	\$301,918.13
21	Records Management	\$8,779.80	\$13,485.00	\$15,606.00				\$6,658.80	\$0.00	\$6,658.80
22	CC Archives Records Mgmt	\$99,191.44	\$13,365.00	\$0.00				\$112,556.44	\$428,939.75	\$541,496.19
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$119,708.21	\$119,708.21
24	Fire Marshall Special Fund	\$14,375.63	\$2,300.00	\$2,757.68	(\$457.56)			\$13,460.39	\$0.00	\$13,460.39
25	Right of Way 2008	\$98,814.04	\$59.75	\$0.00	\$171.81			\$99,045.60	\$0.00	\$99,045.60
26	District Court Records Tech	\$37,295.00	\$685.00	\$0.00				\$37,980.00	\$0.00	\$37,980.00
27	Road District #1	\$172.47	\$0.00	\$0.00				\$172.47	\$1,187,395.68	\$1,187,568.15
28	Road District #5	\$98.67	\$0.00	\$0.00				\$98.67	\$66,755.66	\$66,854.33
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$184,194.32	\$184,194.32
30	DA Check Processing	(\$1,041.98)	\$2,131.73	\$2,805.18	(\$910.47)			(\$2,625.90)	\$304,983.42	\$302,357.52
31	DA Drug Forfeiture	\$95,286.96	\$4,162.50	\$75,326.46	(\$5,470.73)			\$18,652.27	\$360,551.05	\$379,203.32
32	General Records Mgmt/Pres	\$6,014.72	\$3,963.59	\$0.00				\$9,978.31	\$195,465.89	\$205,444.20

33 Courthouse Security	\$51,783.70	\$6,888.47	\$0.00	(\$72,000.00)	(\$4.00)	(\$13,331.83)	\$27,128.36	\$13,796.53	
34 Court Rec. Preservation 51.7	\$30,678.70	\$530.00	\$0.00			\$31,208.70	\$0.00	\$31,208.70	
36 Election Admin. Fees	\$18,100.82	\$0.00	\$0.00			\$18,100.82	\$0.00	\$18,100.82	
37 Series 1993 Interest & Sinkin	\$13,678.06	\$6,012.44	\$0.00	(\$315,515.37)		(\$295,824.87)	\$1,436,126.45	\$1,140,301.58	
38 Series 2007 Interest & Sinkin	\$18,776.21	\$10,993.07	\$500.00	(\$266,638.74)	(\$18,770.00)	(\$256,139.46)	\$1,191,615.97	\$935,476.51	
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	\$339.25	\$694.91	\$0.00			\$1,034.16	\$499,475.63	\$500,509.79	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
45 Adult Community Correction	(\$110,834.47)	\$0.00	\$20,553.56			(\$131,388.03)	\$0.00	(\$131,388.03)	
46 Sherif Seizure	\$571.52	\$2,911.32	\$0.00			\$3,482.84	\$310,958.62	\$314,441.46	
47 Sheriff Drug Forfeiture	\$41.90	\$4.57	\$0.00	\$1,942.50		\$1,988.97	\$174,238.82	\$176,227.79	
48 District Attorney Seizure	\$33.86	\$14.02	\$0.00			\$47.88	\$551,667.70	\$551,715.58	
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	\$1,231.84	\$0.20	\$0.00			\$1,232.04	\$0.00	\$1,232.04	
56 Constable #2 Forfeiture	\$164.83	\$0.02	\$0.00			\$164.85	\$0.00	\$164.85	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00			\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$1,287.89	\$0.22	\$0.00			\$1,288.11	\$0.00	\$1,288.11	
59 Law Enforcement Block Gar	\$1,788.74	\$0.00	\$0.00			\$1,788.74	\$15,934.69	\$17,723.43	
72 Levee #2	\$5,128.33	\$0.70	\$2,450.00			\$2,679.03	\$299,127.70	\$301,806.73	
73 Levee #3	\$5.41	\$0.01	\$5,963.50		\$6,000.00	\$41.92	\$254,361.36	\$254,403.28	
74 Levee #4	\$6,784.20	\$1.14	\$0.00			\$6,785.34	\$0.00	\$6,785.34	
TOTALS	\$5,394,794.36	\$1,845,940.41	\$3,432,756.47		(\$0.56)	\$2,327,230.00	\$5,515,965.66	\$22,204,844.08	\$27,720,809.74