

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

March 2014

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	(\$844,689.41)	\$1,325,084.25	\$3,416,385.12	(\$604.61)	\$1,610,000.00	(\$1,326,594.89)	\$23,514,616.41	\$22,188,021.52
3	Road & Bridge 1	\$99,165.26	\$92,802.38	\$143,781.28			\$48,186.36	\$835,545.33	\$883,731.69
4	Road & Bridge 2	\$72,773.86	\$50,752.09	\$89,446.87			\$34,079.08	\$578,902.85	\$612,981.93
5	Road & Bridge 3	\$99,244.65	\$54,492.30	\$126,933.17			\$26,803.78	\$796,663.56	\$823,467.34
6	Road & Bridge 4	\$101,367.11	\$51,112.72	\$87,606.96	(\$61.52)		\$64,811.35	\$734,571.11	\$799,382.46
7	Adult Probation	\$26,845.55	\$100,257.87	\$91,129.44		\$98,500.00	\$134,473.98	\$328,879.82	\$463,353.80
8	Juvenile Probation	\$48,501.33	\$37,998.39	\$21,463.47			\$65,036.25	\$526,788.40	\$591,824.65
9	FM #1	\$155,270.45	\$17,665.45	\$62,722.54			\$110,213.36	\$608,940.26	\$719,153.62
10	FM #2	\$127,135.25	\$13,405.99	\$59,595.09			\$80,946.15	\$752,652.93	\$833,599.08
11	FM #3	\$112,968.08	\$11,086.89	\$46,965.09			\$77,089.88	\$765,626.99	\$842,716.87
12	FM #4	\$87,350.84	\$11,086.89	\$133,658.04			(\$35,220.31)	\$684,613.24	\$649,392.93
13	Lateral Road	\$47,182.11	\$0.00	\$15,689.47			\$31,492.64	\$33,094.23	\$64,586.87
14	County & District Court Tech	\$5,176.00	\$248.00	\$0.00			\$5,424.00	\$0.00	\$5,424.00
15	Justice Court Tech	(\$1,224.05)	\$1,636.44	\$0.00			\$412.39	\$0.00	\$412.39
16	DC Archives Records Mgmt	\$54,265.92	\$980.00	\$0.00			\$55,245.92	\$0.00	\$55,245.92
17	Jury	\$10,380.46	\$1,694.35	\$8,861.00			\$3,213.81	\$50,004.16	\$53,217.97
18	Permanent Improvements	\$88.38	\$0.00	\$134,170.80		\$12,000.00	(\$122,082.42)	\$2,816,197.74	\$2,694,115.32
19	Law Library	\$26,970.90	\$7,968.20	\$8,654.18	(\$10.93)		\$26,273.99	\$96,753.61	\$123,027.60
20	Trust & Agency	(\$773,784.91)	\$1,200,614.79	\$357,198.80			\$69,631.08	\$346.90	\$69,977.98
21	Records Management	(\$6,789.90)	\$11,265.00	\$15,606.00			(\$11,130.90)	\$0.00	(\$11,130.90)
22	CC Archives Records Mgmt	\$85,666.44	\$11,220.00	\$0.00			\$96,886.44	\$220,456.44	\$317,342.88
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,368.71	\$119,368.71
24	Enviromental Funds	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
25	Right of Way 2008	\$78,729.26	\$269.09	\$0.00			\$78,998.35	\$0.00	\$78,998.35
26	District Court Records Tech	\$22,575.00	\$960.00	\$0.00			\$23,535.00	\$0.00	\$23,535.00
27	Road District #1	\$32,172.47	\$0.00	\$0.00			\$32,172.47	\$1,152,319.67	\$1,184,492.14
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,566.66	\$66,665.33

29	Road District #16	\$0.00	\$0.00	\$0.00		\$0.00	\$183,850.99	\$183,850.99	
30	DA Check Processing	\$5,015.43	\$2,679.71	\$339.49		\$7,355.65	\$287,235.12	\$294,590.77	
31	DA Drug Forfeiture	\$21,910.28	\$0.00	\$4,010.00		\$17,900.28	\$334,582.39	\$352,482.67	
32	General Records Mgmt/Preservati	\$7,453.53	\$5,250.23	\$3,370.12		\$9,333.64	\$173,302.51	\$182,636.15	
33	Courthouse Security	\$8,416.29	\$5,635.39	\$0.00		\$14,051.68	\$31,062.80	\$45,114.48	
34	Court Rec. Preservation 51.708	\$18,385.80	\$855.00	\$0.00		\$19,240.80	\$0.00	\$19,240.80	
36	Election Admin. Fees	\$13,795.99	\$0.00	\$0.00		\$13,795.99	\$0.00	\$13,795.99	
37	Series 1993 Interest & Sinking	\$580,635.10	\$28,008.82	\$0.00		\$608,643.92	\$1,395,274.80	\$2,003,918.72	
38	Series 2007 Interest & Sinking	\$85,721.21	\$51,178.18	\$0.00	(\$85,000.00)	\$51,899.39	\$3,742,273.21	\$3,794,172.60	
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	\$79.92	\$197,667.01	\$0.00	(\$197,000.00)	\$746.93	\$695,314.81	\$696,061.74	
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45	Adult Community Corrections	(\$24,215.97)	\$0.00	\$16,231.89	\$16,150.00	(\$24,297.86)	\$17,465.23	(\$6,832.63)	
46	Sherif Seizure	\$2,401.15	\$0.11	\$0.00		\$2,401.26	\$324,809.16	\$327,210.42	
47	Sheriff Drug Forfeiture	\$31.12	\$0.00	\$0.00		\$31.12	\$109,407.95	\$109,439.07	
48	District Attorney Seizure	\$20,078.37	\$3.30	\$0.00	(\$20,000.00)	\$81.67	\$200,535.70	\$200,617.37	
49	Juvenile Community Corrections	\$118.14	\$2.98	\$0.00		\$121.12	\$53,165.53	\$53,286.65	
51	District Attorney Federal Asset Sh:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54	Emissions Enforcements	\$9.12	\$0.00	\$0.00		\$9.12	\$0.00	\$9.12	
55	Constable #4 Seizure	\$2,234.13	\$0.19	\$0.00		\$2,234.32	\$0.00	\$2,234.32	
56	Constable #2 Forfeiture	\$15,315.69	\$1.21	\$2,559.21		\$12,757.69	\$0.00	\$12,757.69	
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58	Constable #4 Forfeiture	\$483.15	\$0.04	\$0.00	(\$0.24)	\$482.95	\$0.00	\$482.95	
59	Law Enforcement Block Grant	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,889.59	\$17,678.33	
72	Levee #2	\$9.10	\$0.03	\$2,250.00	\$2,250.00	\$9.13	\$287,587.67	\$287,596.80	
73	Levee #3	\$178.41	\$0.01	\$0.00		\$178.42	\$300,229.36	\$300,407.78	
74	Levee #4	\$6,657.04	\$0.57			\$6,657.61	\$0.00	\$6,657.61	
TOTALS		\$434,122.74	\$3,293,883.87	\$4,848,628.03	(\$677.30)	\$1,436,900.00	\$315,601.28	\$42,834,895.84	\$43,150,497.12