

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

May 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	\$2,494,137.29	\$772,134.53	\$4,642,004.77	\$306.00	\$4,537,000.00	\$3,161,573.05	\$19,090,532.54	\$22,252,105.59
3	Road & Bridge 1	\$17,686.75	\$42,898.89	\$106,473.19		\$100,000.00	\$54,112.45	\$547,786.78	\$601,899.23
4	Road & Bridge 2	\$16,468.50	\$42,753.45	\$97,382.69		\$100,000.00	\$61,839.26	\$503,092.67	\$564,931.93
5	Road & Bridge 3	(\$14,080.56)	\$44,254.46	\$136,228.25		\$150,000.00	\$43,945.65	\$837,290.00	\$881,235.65
6	Road & Bridge 4	\$31,449.45	\$41,896.21	\$85,802.09		\$100,000.00	\$87,543.57	\$439,067.76	\$526,611.33
7	Adult Probation	\$217,603.15	\$122,101.78	\$226,070.90		\$88,424.30	\$202,058.33	\$628,073.54	\$830,131.87
8	Juvenile Probation	\$64,370.07	\$67,623.45	\$59,510.30			\$72,483.22	\$1,086,242.61	\$1,158,725.83
9	FM #1	(\$7,480.29)	\$5,495.04	\$141,461.89		\$110,000.00	(\$33,447.14)	\$680,742.48	\$647,295.34
10	FM #2	\$47,660.35	\$5,990.04	\$85,886.07			(\$32,235.68)	\$989,315.98	\$957,080.30
11	FM #3	(\$2,737.92)	\$5,495.04	\$76,432.16		\$40,000.00	(\$33,675.04)	\$951,782.50	\$918,107.46
12	FM #4	\$5,124.94	\$6,495.04	\$99,925.00		\$55,000.00	(\$33,305.02)	\$666,010.60	\$632,705.58
13	Lateral Road	\$42,694.26	\$0.00	\$845.94			\$41,848.32	\$0.00	\$41,848.32
14	County & District Court Tech	\$10,516.91	\$328.10	\$0.00			\$10,845.01	\$0.00	\$10,845.01
15	Justice Court Tech	\$11,728.52	\$2,939.46	\$0.00			\$14,667.98	\$0.00	\$14,667.98
16	DC Archives Records Mgmt	\$75,960.92	\$865.00	\$0.00			\$76,825.92	\$0.00	\$76,825.92
17	Jury	\$8,980.20	\$11,733.45	\$19,007.58	(\$306.00)		\$1,400.07	\$72,001.15	\$73,401.22
18	Permanent Improvements	\$8.43	\$40,000.00	\$124,183.85		\$122,350.00	\$38,174.58	\$2,106,924.60	\$2,145,099.18
19	Law Library	(\$629.33)	\$7,739.15	\$7,565.32		\$5,000.00	\$4,544.50	\$84,976.08	\$89,520.58
20	Trust & Agency	\$2,011,475.81	\$82,575.00	\$423,842.72			\$1,670,208.09	\$0.00	\$1,670,208.09
21	Records Management	\$35,392.80	\$25,300.00	\$16,494.09			\$44,198.71	\$0.00	\$44,198.71
22	CC Archives Records Mgmt	\$72,981.44	\$25,240.00	\$0.00			\$98,221.44	\$590,060.61	\$688,282.05
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,805.21	\$119,805.21
24	Fire Marshall Special Fund	\$20,302.45	\$2,325.00	\$2,482.32			\$20,145.13	\$0.00	\$20,145.13
25	Right of Way 2008	\$119,622.09	\$134.35	\$884.21			\$118,872.23	\$0.00	\$118,872.23
26	District Court Records Tech	\$46,655.00	\$1,650.00	\$0.00			\$48,305.00	\$0.00	\$48,305.00
27	Road District #1	\$172.47	\$0.00	\$0.00			\$172.47	\$1,188,391.50	\$1,188,563.97
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,809.74	\$66,908.41
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,297.74	\$184,297.74

30	DA Check Processing	\$4,473.40	\$1,532.16	\$2,797.07		\$3,208.49	\$296,505.42	\$299,713.91	
31	DA Drug Forfeiture	\$79.07	\$5,975.14	\$31,932.97	\$27,900.00	\$2,021.24	\$338,399.13	\$340,420.37	
32	General Records Mgmt/Pres	\$6,642.97	\$5,246.00	\$0.00		\$11,888.97	\$219,544.16	\$231,433.13	
33	Courthouse Security	\$27,419.18	\$6,957.46	\$0.00		\$34,376.64	\$27,150.35	\$61,526.99	
34	Court Rec. Preservation 51.7	\$36,248.70	\$600.00	\$0.00		\$36,848.70	\$0.00	\$36,848.70	
35	DWI Blook Draw Fund	\$10,350.00		\$250.00		\$10,100.00	\$0.00	\$10,100.00	
36	Election Admin. Fees	\$18,919.64	\$0.00	\$0.00		\$18,919.64	\$0.00	\$18,919.64	
37	Series 1993 Interest & Sinkin	\$6,435.59	\$13,644.84	\$90,800.52		(\$70,720.09)	\$905,992.03	\$835,271.94	
38	Series 2007 Interest & Sinkin	\$41,791.59	\$24,926.12	\$177,984.66	\$137,000.00	\$25,733.05	\$3,316,537.35	\$3,342,270.40	
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	\$11,029.44	\$0.40	\$17,172.50	\$6,200.00	\$57.34	\$513,059.71	\$513,117.05	
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45	Adult Community Correction	(\$171,340.43)	\$0.00	\$30,383.04		(\$201,723.47)	\$0.00	(\$201,723.47)	
46	Sherif Seizure	\$1,561.11	\$1,560.17	\$0.00		\$3,121.28	\$316,158.75	\$319,280.03	
47	Sheriff Drug Forfeiture	\$8.59	\$9,856.16	\$1,141.25		\$8,723.50	\$124,463.95	\$133,187.45	
48	District Attorney Seizure	\$29.58	\$0.01	\$51.00	\$30.00	\$8.59	\$550,043.36	\$550,051.95	
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	\$9.14		\$0.00	\$0.00	\$0.00	
55	Constable #4 Seizure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
56	Constable #2 Forfeiture	\$164.94	\$0.01	\$0.00		\$164.95	\$0.00	\$164.95	
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58	Constable #4 Forfeiture	\$3,011.01	\$0.25	\$0.00		\$3,011.26	\$0.00	\$3,011.26	
59	Law Enforcement Block Gran	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,947.61	\$17,736.35	
72	Levee #2	\$2.24	\$0.00	\$0.00		\$2.24	\$320,643.92	\$320,646.16	
73	Levee #3	\$3.15	\$0.10	\$0.00		\$3.25	\$238,141.77	\$238,145.02	
74	Levee #4	\$6,906.40	\$0.57	\$0.00		\$6,906.97	\$0.00	\$6,906.97	
TOTALS		\$5,331,877.71	\$1,428,266.83	\$6,705,005.49	\$0.00	\$5,578,904.30	\$5,634,043.35	\$38,015,791.60	\$43,649,834.95