

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

November 2014

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	\$3,629,271.26	\$2,430,889.48	\$2,700,232.41	\$18.00	\$610,000.00	\$3,969,946.33	\$7,172,568.42	\$11,142,514.75
3	Road & Bridge 1	\$14,779.30	\$54,935.13	\$56,889.74			\$12,824.69	\$371,939.84	\$384,764.53
4	Road & Bridge 2	\$16,787.44	\$48,146.82	\$61,472.92			\$3,461.34	\$274,111.03	\$277,572.37
5	Road & Bridge 3	\$12,674.78	\$81,606.40	\$69,796.41			\$24,484.77	\$661,770.00	\$686,254.77
6	Road & Bridge 4	\$13,446.94	\$42,331.96	\$53,110.85			\$2,668.05	\$124,370.60	\$127,038.65
7	Adult Probation	\$163,608.38	\$109,718.14	\$119,929.14		\$22,000.00	\$175,397.38	\$720,653.64	\$896,051.02
8	Juvenile Probation	\$48,170.65	\$67,370.34	\$95,106.36			\$20,434.63	\$881,444.79	\$901,879.42
9	FM #1	\$62,678.91	\$53,921.08	\$25,196.77			\$91,403.22	\$98,368.11	\$189,771.33
10	FM #2	\$3,699.05	\$53,921.08	\$94,500.46			(\$36,880.33)	\$325,231.33	\$288,351.00
11	FM #3	\$3,062.36	\$53,921.08	\$72,836.24			(\$15,852.80)	\$455,015.62	\$439,162.82
12	FM #4	\$117,280.28	\$63,871.08	\$65,420.49			\$115,730.87	\$484,204.90	\$599,935.77
13	Lateral Road	\$72,310.14	\$0.00	\$0.00			\$72,310.14	\$0.00	\$72,310.14
14	County & District Court Tech	\$12,885.01	\$384.00	\$0.00			\$13,269.01	\$0.00	\$13,269.01
15	Justice Court Tech	\$24,226.89	\$1,359.36	\$0.00			\$25,586.25	\$0.00	\$25,586.25
16	DC Archives Records Mgmt	\$80,790.92	\$685.00	\$0.00			\$81,475.92	\$0.00	\$81,475.92
17	Jury	\$7,492.37	\$21,971.57	\$6,606.73		\$10,000.00	\$32,857.21	\$22,026.74	\$54,883.95
18	Permanent Improvements	\$70,588.23	\$0.00	\$81,741.62			(\$11,153.39)	\$1,905,796.35	\$1,894,642.96
19	Law Library	\$40,605.06	\$6,616.80	\$11,461.00			\$35,760.86	\$37,938.79	\$73,699.65
20	Trust & Agency	\$35,749.47	\$90,106.00	\$436,689.40			(\$310,833.93)	\$0.00	(\$310,833.93)
21	Records Management	\$78,827.71	\$20,150.00	\$15,606.00			\$83,371.71	\$0.00	\$83,371.71
22	CC Archives Records Mgmt	\$220,194.85	\$20,080.00	\$0.00			\$240,274.85	\$590,163.34	\$830,438.19
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,876.04	\$119,876.04
24	Fire Marshall Special Fund	\$20,698.26	\$0.00	\$1,980.78			\$18,717.48	\$0.00	\$18,717.48
25	Right of Way 2008	\$116,423.15	\$1,306.93	\$0.00			\$117,730.08	\$0.00	\$117,730.08
26	District Court Records Tech	\$55,835.00	\$1,340.00	\$0.00			\$57,175.00	\$0.00	\$57,175.00
27	Road District #1	\$109,668.47	\$0.00	\$0.00			\$109,668.47	\$1,079,623.81	\$1,189,292.28
28	Road District #5	\$98.67	\$0.00	\$0.00			\$98.67	\$66,849.24	\$66,947.91
29	Road District #16	\$74,618.10	\$0.00	\$0.00			\$74,618.10	\$109,751.88	\$184,369.98
30	DA Check Processing	\$34,293.42	\$0.00	\$2,166.26			\$32,127.16	\$261,034.13	\$293,161.29

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31	DA Drug Forfeiture	\$198,231.06	\$0.00	\$3,957.48			\$194,273.58	\$76,589.64	\$270,863.22
32	General Records Mgmt/Pres	\$184,789.16	\$5,293.70	\$0.00			\$190,082.86	\$73,482.66	\$263,565.52
33	Courthouse Security	\$65,571.44	\$4,817.36	\$0.00			\$70,388.80	\$27,166.41	\$97,555.21
34	Court Rec. Preservation 51.7	\$40,878.70	\$680.00	\$0.00			\$41,558.70	\$0.00	\$41,558.70
35	DWI Blood Draw Fund	\$7,400.00		\$700.00			\$6,700.00	\$0.00	\$6,700.00
36	Election Admin. Fees	\$3,326.52	\$0.00	\$0.00			\$3,326.52	\$0.00	\$3,326.52
37	Series 1993 Interest & Sinkin	\$30,067.02	\$128,622.91	\$0.00			\$158,689.93	\$849,498.81	\$1,008,188.74
38	Series 2007 Interest & Sinkin	\$29,867.79	\$234,674.84	\$0.00			\$264,542.63	\$765,905.61	\$1,030,448.24
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	\$4,429.00	\$3,952.15	\$26,066.13		\$19,700.00	\$2,015.02	\$422,013.15	\$424,028.17
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
45	Adult Community Correction	(\$152,353.98)	\$0.00	\$22,205.47			(\$174,559.45)	\$0.00	(\$174,559.45)
46	Sherif Seizure	\$3,837.00	\$10,531.04	\$0.00			\$14,368.04	\$326,144.98	\$340,513.02
47	Sheriff Drug Forfeiture	\$3,866.97	\$0.34	\$100.00			\$3,767.31	\$137,305.61	\$141,072.92
48	District Attorney Seizure	\$1,056.78	\$900.03	\$0.00			\$1,956.81	\$513,823.16	\$515,779.97
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	\$0.00	\$0.00	\$0.00			\$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	\$165.02	\$0.01	\$0.00			\$165.03	\$0.00	\$165.03
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00			\$181.28	\$0.00	\$181.28
58	Constable #4 Forfeiture	\$3,012.52	\$0.26	\$0.00			\$3,012.78	\$0.00	\$3,012.78
59	Law Enforcement Block Gran	\$1,788.74	\$0.00	\$0.00			\$1,788.74	\$15,957.04	\$17,745.78
72	Levee #2	\$4.81	\$6.75	\$0.00			\$11.56	\$318,167.63	\$318,179.19
73	Levee #3	\$20.20	\$0.00	\$0.00			\$20.20	\$234,247.88	\$234,268.08
74	Levee #4	\$6,909.87	\$0.58	\$0.00			\$6,910.45	\$0.00	\$6,910.45
TOTALS		\$5,573,814.98	\$3,614,112.22	\$4,023,772.66	\$18.00	\$661,700.00	\$5,825,872.53	\$19,523,041.18	\$25,348,913.71