

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

January

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	\$4,949,309.36					\$4,949,309.36		\$4,949,309.36
3	Road & Bridge 1	\$74,567.66					\$74,567.66		\$74,567.66
4	Road & Bridge 2	\$60,267.04					\$60,267.04		\$60,267.04
5	Road & Bridge 3	\$64,020.54					\$64,020.54		\$64,020.54
6	Road & Bridge 4	\$48,455.73					\$48,455.73		\$48,455.73
7	Adult Probation	\$136,718.22					\$136,718.22		\$136,718.22
8	Juvenile Probation	\$1.78					\$1.78		\$1.78
9	FM #1	\$120,516.64					\$120,516.64		\$120,516.64
10	FM #2	\$22,149.75					\$22,149.75		\$22,149.75
11	FM #3	\$25,244.23					\$25,244.23		\$25,244.23
12	FM #4	\$18,219.01					\$18,219.01		\$18,219.01
13	Lateral Road	\$72,310.14					\$72,310.14		\$72,310.14
14	County & District Court Te	\$13,637.01					\$13,637.01		\$13,637.01
15	Justice Court Tech	\$26,993.57					\$26,993.57		\$26,993.57
16	DC Archives Records Mgm	\$82,095.92					\$82,095.92		\$82,095.92
17	Jury	\$35,411.13					\$35,411.13		\$35,411.13
18	Permanent Improvements	(\$279,203.75)					(\$279,203.75)		(\$279,203.75)
19	Law Library	\$32,457.54					\$32,457.54		\$32,457.54
20	Trust & Agency	(\$662,035.37)					(\$662,035.37)		(\$662,035.37)
21	Records Management	\$91,855.71					\$91,855.71		\$91,855.71
22	CC Archives Records Mgmt	\$7,284.85					\$7,284.85		\$7,284.85
23	ROW Available	\$0.00					\$0.00		\$0.00
24	Fire Marshall Special Fund	\$18,324.16					\$18,324.16		\$18,324.16
25	Right of Way 2008	\$119,651.30					\$119,651.30		\$119,651.30
26	District Court Records Tec	\$58,330.00					\$58,330.00		\$58,330.00
27	Road District #1	\$0.00					\$0.00		\$0.00
28	Road District #5	\$0.00					\$0.00		\$0.00
29	Road District #16	\$0.00					\$0.00		\$0.00
30	DA Check Processing	\$31,194.88					\$31,194.88		\$31,194.88
31	DA Drug Forfeiture	\$318.75					\$318.75		\$318.75

32 General Records Mgmt/Pr	\$194,845.16					\$194,845.16		\$194,845.16
33 Courthouse Security	\$75,602.12					\$75,602.12		\$75,602.12
34 Court Rec. Preservation 51	\$42,238.70					\$42,238.70		\$42,238.70
35 DWI Blood Draw Fund	\$6,150.00					\$6,150.00		\$6,150.00
36 Election Admin. Fees	\$3,326.52					\$3,326.52		\$3,326.52
37 Series 1993 Interest & Sink	\$47,812.59					\$47,812.59		\$47,812.59
38 Series 2007 Interest & Sink	\$38,578.31					\$38,578.31		\$38,578.31
39 Grant Pass Through	\$0.00					\$0.00		\$0.00
40 Series 07 Bond Project	\$0.00					\$0.00		\$0.00
41 HIDTA	\$0.00					\$0.00		\$0.00
42 Sheriff Federal Drug Forfei	(\$1,940.50)					(\$1,940.50)		(\$1,940.50)
44 Hazard Mitigation Grant	\$0.00					\$0.00		\$0.00
45 Adult Community Correcti	(\$136,713.92)					(\$136,713.92)		(\$136,713.92)
46 Sherif Seizure	\$8.96					\$8.96		\$8.96
47 Sheriff Drug Forfeiture	\$20.32					\$20.32		\$20.32
48 District Attorney Seizure	\$6.93					\$6.93		\$6.93
49 Juvenile Community Corre	\$0.00					\$0.00		\$0.00
51 District Attorney Federal A	\$0.00					\$0.00		\$0.00
54 Emissions Enforcements	\$0.00					\$0.00		\$0.00
55 Constable #4 Seizure	\$0.00					\$0.00		\$0.00
56 Constable #2 Forfeiture	\$165.05					\$165.05		\$165.05
57 Constable #1 Forfeiture	\$181.28					\$181.28		\$181.28
58 Constable #4 Forfeiture	\$3,013.03					\$3,013.03		\$3,013.03
59 Law Enforcement Block Gr	\$1,788.74					\$1,788.74		\$1,788.74
72 Levee #2	\$4.11					\$4.11		\$4.11
73 Levee #3	\$514.50					\$514.50		\$514.50
74 Levee #4	\$7,028.67					\$7,028.67		\$7,028.67

TOTALS	\$5,450,726.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450,726.37	\$0.00	\$5,450,726.37
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