

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

March 2015

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	\$4,916,021.58	\$1,322,909.68	\$2,637,072.15	\$54.60	\$1,718,000.00	\$5,319,913.71	\$23,617,104.81	\$28,937,018.52
3	Road & Bridge 1	\$112,408.00	\$61,833.36	\$62,909.34		(\$100,000.00)	\$11,332.02	\$834,110.63	\$845,442.65
4	Road & Bridge 2	\$78,776.58	\$60,249.93	\$63,188.49		(\$66,000.00)	\$9,838.02	\$597,651.18	\$607,489.20
5	Road & Bridge 3	\$135,001.01	\$73,527.89	\$77,473.45		(\$124,000.00)	\$7,055.45	\$1,232,480.85	\$1,239,536.30
6	Road & Bridge 4	\$63,675.72	\$71,320.16	\$65,772.10		(\$59,800.00)	\$9,423.78	\$381,463.95	\$390,887.73
7	Adult Probation	\$181,456.93	\$278,814.20	\$123,945.12		(\$113,040.00)	\$223,286.01	\$945,404.12	\$1,168,690.13
8	Juvenile Probation	\$45.63	\$67,447.65	\$26,820.89		\$19,500.00	\$60,172.39	\$946,148.72	\$1,006,321.11
9	FM #1	\$20,041.73	\$18,026.65	\$30,182.74			\$7,885.64	\$904,518.73	\$912,404.37
10	FM #2	\$17,957.02	\$27,230.40	\$34,371.73			\$10,815.69	\$877,293.39	\$888,109.08
11	FM #3	\$20,582.66	\$18,026.65	\$31,721.64			\$6,887.67	\$1,034,634.40	\$1,041,522.07
12	FM #4	\$16,791.59	\$18,026.65	\$189,340.43			(\$154,522.19)	\$1,282,680.97	\$1,128,158.78
13	Lateral Road	\$72,310.14	\$0.00	\$8,580.78			\$63,729.36	\$0.00	\$63,729.36
14	County & District Court Tech	\$14,715.01	\$418.00	\$0.00			\$15,133.01	\$0.00	\$15,133.01
15	Justice Court Tech	\$30,125.84	\$1,728.97	\$0.00			\$31,854.81	\$0.00	\$31,854.81
16	DC Archives Records Mgmt	\$83,685.92	\$980.00	\$0.00			\$84,665.92	\$0.00	\$84,665.92
17	Jury	\$53,145.85	\$2,443.24	\$12,888.25			\$42,700.84	\$62,045.54	\$104,746.38
18	Permanent Improvements	\$39,274.00	\$0.00	\$494,616.80		\$415,000.00	(\$40,342.80)	\$716,098.54	\$675,755.74
19	Law Library	\$11,772.78	\$9,083.00	\$13,768.81			\$7,086.97	\$37,954.29	\$45,041.26
20	Trust & Agency	\$72,008.63	\$89,761.00	\$438,985.76		\$350,000.00	\$72,783.87	\$2,570,454.45	\$2,643,238.32
21	Records Management	(\$2,452.04)	\$26,095.00	\$15,714.75			\$7,928.21	\$94,815.27	\$102,743.48
22	CC Archives Records Mgmt	\$13,094.85	\$25,920.00	\$0.00			\$39,014.85	\$884,310.34	\$923,325.19
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,925.01	\$119,925.01
24	Fire Marshall Special Fund	\$14,809.78	\$2,591.50	\$4,364.98			\$13,036.30	\$0.00	\$13,036.30
25	Right of Way 2008	\$137,342.26	\$443.47	\$80,222.00			\$57,563.73	\$0.00	\$57,563.73
26	District Court Records Tech	\$61,410.00	\$1,870.00	\$0.00			\$63,280.00	\$0.00	\$63,280.00
27	Road District #1	\$0.00	\$0.00	\$0.00			\$0.00	\$1,189,816.87	\$1,189,816.87
28	Road District #5	\$0.00	\$0.00	\$0.00			\$0.00	\$66,975.25	\$66,975.25
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,438.26	\$184,438.26
30	DA Check Processing	(\$1,218.87)	\$2,890.60	\$2,161.28			(\$489.55)	\$292,045.74	\$291,556.19
31	DA Drug Forfeiture	(\$1,401.33)	\$2,617.00	\$4,225.88			(\$3,010.21)	\$250,678.04	\$247,667.83
32	General Records Mgmt/Pres	\$11,852.86	\$6,006.18	\$0.00			\$17,859.04	\$268,567.81	\$286,426.85
33	Courthouse Security	\$11,525.31	\$6,230.70	\$0.00			\$17,756.01	\$102,198.72	\$119,954.73

34 Court Rec. Preservation 51.7	\$44,378.70	\$1,040.00	\$0.00		\$45,418.70	\$0.00	\$45,418.70	
35 DWI Blood Draw Fund	\$4,950.00	\$0.00	\$150.00		\$4,800.00	\$0.00	\$4,800.00	
36 Election Admin. Fees	\$3,326.52	\$0.00	\$0.00		\$3,326.52	\$0.00	\$3,326.52	
37 Series 1993 Interest & Sinkin	(\$215,100.65)	\$43,488.10	\$0.00	\$192,000.00	\$20,387.45	\$867,933.02	\$888,320.47	
38 Series 2007 Interest & Sinkin	\$90,337.66	\$79,407.79	\$0.00	(\$109,500.00)	\$60,245.45	\$3,502,503.20	\$3,562,748.65	
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	\$5.65	\$11,430.82	\$12,559.00	\$11,070.00	\$9,947.47	\$391,381.04	\$401,328.51	
44 Hazard Mitigation Grant	\$346,583.07	\$0.00	\$0.00		\$346,583.07	\$0.00	\$346,583.07	
45 Adult Community Correction	(\$181,448.30)	\$60,051.00	\$22,184.50		(\$143,581.80)	\$0.00	(\$143,581.80)	
46 Sherif Seizure	\$9.12	\$5,861.29	\$0.00	(\$5,865.00)	\$5.41	\$346,432.05	\$346,437.46	
47 Sheriff Drug Forfeiture	\$22.61	\$401.67	\$26,561.09	\$26,575.00	\$438.19	\$95,966.62	\$96,404.81	
48 District Attorney Seizure	\$6.96	\$4,736.00	\$0.00		\$4,742.96	\$515,983.53	\$520,726.49	
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	\$165.07	\$0.02	\$0.00		\$165.09	\$0.00	\$165.09	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$3,013.54	\$0.23	\$0.00		\$3,013.77	\$0.00	\$3,013.77	
59 Law Enforcement Block Grar	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,963.56	\$17,752.30	
72 Levee #2	\$510.43	\$86.44	\$0.00	(\$505.00)	\$91.87	\$330,101.61	\$330,193.48	
73 Levee #3	\$788.68	\$1,809.93	\$0.00	(\$2,590.00)	\$8.61	\$265,274.36	\$265,282.97	
74 Levee #4	\$7,029.86	\$0.54	\$0.00		\$7,030.40	\$0.00	\$7,030.40	
TOTALS	\$6,291,308.39	\$2,404,805.71	\$4,479,781.96	\$54.60	\$2,150,845.00	\$6,367,231.74	\$45,825,354.87	\$52,192,586.61