

ELLIS COUNTY TREASURER
MONTHLY TREASURER REPORT

April 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	\$5,319,913.71	\$1,586,756.80	\$2,841,322.62	\$178.00	\$805,000.00	\$4,870,525.89	\$22,814,239.85	\$27,684,765.74
3	Road & Bridge 1	\$11,332.02	\$145,842.53	\$59,541.39			\$97,633.16	\$834,189.67	\$931,822.83
4	Road & Bridge 2	\$9,838.02	\$195,995.32	\$81,135.32			\$124,698.02	\$597,709.08	\$722,407.10
5	Road & Bridge 3	\$7,055.45	\$65,067.90	\$86,099.89		\$50,000.00	\$36,023.46	\$1,182,600.32	\$1,218,623.78
6	Road & Bridge 4	\$9,423.78	\$139,735.76	\$58,793.78			\$90,365.76	\$381,504.72	\$471,870.48
7	Adult Probation	\$223,286.01	\$143,760.41	\$134,413.24			\$232,633.18	\$945,506.52	\$1,178,139.70
8	Juvenile Probation	\$60,172.39	\$67,936.80	\$31,045.23			\$97,063.96	\$946,250.51	\$1,043,314.47
9	FM #1	\$7,885.64	\$25,181.58	\$94,882.33			(\$61,815.11)	\$904,593.75	\$842,778.64
10	FM #2	\$10,815.69	\$24,687.58	\$36,203.91			(\$700.64)	\$877,365.26	\$876,664.62
11	FM #3	\$6,887.67	\$24,700.78	\$45,256.30			(\$13,667.85)	\$1,034,720.24	\$1,021,052.39
12	FM #4	(\$154,522.19)	\$27,687.58	\$98,687.06		\$200,000.00	(\$25,521.67)	\$1,082,778.80	\$1,057,257.13
13	Lateral Road	\$63,729.36	\$0.00	\$575.00			\$63,154.36	\$0.00	\$63,154.36
14	County & District Court Tech	\$15,133.01	\$354.00	\$0.00			\$15,487.01	\$0.00	\$15,487.01
15	Justice Court Tech	\$31,854.81	\$1,679.45	\$0.00			\$33,534.26	\$0.00	\$33,534.26
16	DC Archives Records Mgmt	\$84,665.92	\$825.00	\$0.00			\$85,490.92	\$0.00	\$85,490.92
17	Jury	\$42,700.84	\$3,255.71	\$13,722.35			\$32,234.20	\$62,052.10	\$94,286.30
18	Permanent Improvements	(\$40,342.80)	\$558,000.00	\$395,368.56		\$360,000.00	\$482,288.64	\$356,152.35	\$838,440.99
19	Law Library	\$7,086.97	\$7,639.50	\$11,007.63			\$3,718.84	\$37,958.40	\$41,677.24
20	Trust & Agency	\$72,783.87	\$89,259.00	\$434,763.16		\$345,000.00	\$72,279.71	\$2,225,713.95	\$2,297,993.66
21	Records Management	\$7,928.21	\$26,585.00	\$15,659.00			\$18,854.21	\$94,825.54	\$113,679.75
22	CC Archives Records Mgmt	\$39,014.85	\$26,470.00	\$0.00			\$65,484.85	\$884,361.29	\$949,846.14
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$119,938.00	\$119,938.00
24	Fire Marshall Special Fund	\$13,036.30	\$4,054.75	\$2,481.34			\$14,609.71	\$0.00	\$14,609.71
25	Right of Way 2008	\$57,563.73	\$603.47	\$21,715.99			\$36,451.21	\$0.00	\$36,451.21
26	District Court Records Tech	\$63,280.00	\$1,655.00	\$0.00			\$64,935.00	\$0.00	\$64,935.00
27	Road District #1	\$0.00	\$0.00	\$0.00			\$0.00	\$1,189,956.60	\$1,189,956.60
28	Road District #5	\$0.00	\$0.00	\$0.00			\$0.00	\$66,982.51	\$66,982.51
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,458.24	\$184,458.24
30	DA Check Processing	(\$489.55)	\$580.00	\$2,611.59			(\$2,521.14)	\$292,077.38	\$289,556.24
31	DA Drug Forfeiture	(\$3,010.21)	\$6,410.31	\$4,971.86	\$2,323.68		\$751.92	\$250,705.20	\$251,457.12
32	General Records Mgmt/Pres	\$17,859.04	\$5,031.00	\$0.00			\$22,890.04	\$268,596.91	\$291,486.95
33	Courthouse Security	\$17,756.01	\$5,896.45	\$0.00			\$23,652.46	\$102,209.79	\$125,862.25

34 Court Rec. Preservation 51.7	\$45,418.70	\$800.00	\$0.00			\$46,218.70	\$0.00	\$46,218.70
35 DWI Blood Draw Fund	\$4,800.00	\$0.00	\$500.00			\$4,300.00	\$0.00	\$4,300.00
36 Election Admin. Fees	\$3,326.52	\$0.00	\$0.00			\$3,326.52	\$0.00	\$3,326.52
37 Series 1993 Interest & Sinkin	\$20,387.45	\$59,039.98	\$0.00			\$79,427.43	\$868,027.06	\$947,454.49
38 Series 2007 Interest & Sinkin	\$60,245.45	\$107,772.11	\$0.00			\$168,017.56	\$3,502,873.39	\$3,670,890.95
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	\$9,947.47	\$6,351.39	\$0.00			\$16,298.86	\$391,420.05	\$407,718.91
44 Hazard Mitigation Grant	\$346,583.07	\$0.00	\$346,583.07			\$0.00	\$0.00	\$0.00
45 Adult Community Correction	(\$143,581.80)	\$0.00	\$22,498.67			(\$166,080.47)	\$0.00	(\$166,080.47)
46 Sherif Seizure	\$5.41	\$0.12	\$6,764.86	(\$2,323.68)	\$9,100.00	\$16.99	\$337,351.70	\$337,368.69
47 Sheriff Drug Forfeiture	\$438.19	\$5,183.88	\$384.97			\$5,237.10	\$95,977.02	\$101,214.12
48 District Attorney Seizure	\$4,742.96	\$14,911.06	\$900.43			\$18,753.59	\$516,039.37	\$534,792.96
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	\$165.09	\$0.01	\$0.00			\$165.10	\$0.00	\$165.10
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00			\$181.28	\$0.00	\$181.28
58 Constable #4 Forfeiture	\$3,013.77	\$0.25	\$0.00			\$3,014.02	\$0.00	\$3,014.02
59 Law Enforcement Block Grar	\$1,788.74	\$0.00	\$0.00			\$1,788.74	\$15,965.29	\$17,754.03
72 Levee #2	\$91.87	\$0.02	\$0.00			\$91.89	\$330,120.63	\$330,212.52
73 Levee #3	\$8.61	\$0.05	\$0.00			\$8.66	\$265,289.65	\$265,298.31
74 Levee #4	\$7,030.40	\$0.59	\$0.00			\$7,030.99	\$0.00	\$7,030.99
TOTALS	\$6,367,231.74	\$3,379,711.14	\$4,847,889.55	\$178.00	\$1,769,100.00	\$6,668,331.33	\$44,060,511.14	\$50,728,842.47