

ELLIS COUNTY TREASURER - CHERYL CHAMBERS  
MONTHLY TREASURER REPORT

September 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	\$5,067,694.81	\$1,227,597.03	\$2,857,892.11	(\$816,481.00)	\$2,240,000.00	\$4,860,918.73	\$12,106,647.91	\$16,967,566.64
3	Road & Bridge 1	\$58,934.40	\$191,309.12	\$285,050.31	(\$2,818.00)		(\$37,624.79)	\$711,555.91	\$673,931.12
4	Road & Bridge 2	\$61,133.13	\$40,614.60	\$98,306.39	(\$2,621.00)		\$820.34	\$523,441.64	\$524,261.98
5	Road & Bridge 3	\$53,738.73	\$51,038.49	\$142,056.31	(\$3,074.00)		(\$40,353.09)	\$741,201.96	\$700,848.87
6	Road & Bridge 4	\$51,381.81	\$55,530.31	\$160,184.59	(\$2,898.00)		(\$56,170.47)	\$324,236.78	\$268,066.31
7	Adult Probation	\$217,652.50	\$247,509.27	\$115,560.11	(\$508.00)	\$100,000.00	\$449,093.66	\$868,425.73	\$1,317,519.39
8	Juvenile Probation	\$34,753.39	\$6.18	\$12,754.00	\$13,000.00		\$35,005.57	\$758,010.71	\$793,016.28
9	FM #1	\$4,098.47	\$2,856.08	\$188,743.57			(\$181,789.02)	\$423,895.28	\$242,106.26
10	FM #2	\$412.45	\$2,691.81	\$110,283.20			(\$107,178.94)	\$620,713.10	\$513,534.16
11	FM #3	\$2,600.24	\$2,691.81	\$103,513.11			(\$98,221.06)	\$823,154.93	\$724,933.87
12	FM #4	\$1,566.13	\$239,866.81	\$129,822.52			\$111,610.42	\$637,184.27	\$748,794.69
13	Lateral Road	\$42,952.26	\$0.00	\$5,355.22			\$37,597.04	\$0.00	\$37,597.04
14	County & District Court Te	\$16,909.11	\$400.90	\$0.00			\$17,310.01	\$0.00	\$17,310.01
15	Justice Court Tech	\$40,177.83	\$1,730.57	\$0.00			\$41,908.40	\$0.00	\$41,908.40
16	DC Archives Records Mgm	\$89,255.92	\$835.00	\$0.00			\$90,090.92	\$0.00	\$90,090.92
17	Jury	\$20,249.88	\$725.53	\$10,552.25		\$10,400.00	\$20,823.16	\$31,685.37	\$52,508.53
18	Permanent Improvements	(\$229,280.16)	\$0.00	\$85,930.01	\$900,000.00		\$584,789.83	\$1,217.10	\$586,006.93
19	Law Library	\$4,513.37	\$7,813.25	\$14,629.93			(\$2,303.31)	\$29,378.62	\$27,075.31
20	Trust & Agency	\$90,539.32	\$107,552.62	\$435,019.08		\$435,000.00	\$198,072.86	\$391,497.53	\$589,570.39
21	Records Management	\$71,367.16	\$40,585.00	\$15,658.75			\$96,293.41	\$94,886.01	\$191,179.42
22	CC Archives Records Mgmt	\$180,694.85	\$40,450.00	\$0.00			\$221,144.85	\$884,650.19	\$1,105,795.04
23	ROW Available	\$0.00	\$0.00	\$0.00			\$0.00	\$120,014.49	\$120,014.49
24	Fire Marshall Special Fund	\$12,529.32	\$1,353.25	\$2,216.25			\$11,666.32	\$0.00	\$11,666.32
25	Right of Way 2008	\$36,136.34	\$66.28	\$0.00			\$36,202.62	\$0.00	\$36,202.62
26	District Court Records Tec	\$72,015.00	\$1,685.00	\$0.00			\$73,700.00	\$0.00	\$73,700.00
27	Road District #1	\$0.00	\$0.00	\$0.00			\$0.00	\$1,190,754.24	\$1,190,754.24
28	Road District #5	\$0.00	\$0.00	\$0.00			\$0.00	\$67,025.23	\$67,025.23
29	Road District #16	\$0.00	\$0.00	\$0.00			\$0.00	\$184,575.87	\$184,575.87
30	DA Check Processing	\$877.23	\$970.12	\$2,246.85	(\$300.00)		(\$699.50)	\$270,358.95	\$269,659.45
31	DA Drug Forfeiture	\$16.03	\$7,669.46	\$3,543.25			\$4,142.24	\$369,681.41	\$373,823.65

32 General Records Mgmt/Pr	\$44,906.72	\$5,600.32	\$0.00		\$50,507.04	\$268,768.19	\$319,275.23	
33 Courthouse Security	\$48,671.55	\$7,364.25	\$0.00	(\$71,600.00)	(\$15,564.20)	\$102,274.96	\$86,710.76	
34 Court Rec. Preservation 51	\$49,998.70	\$700.00	\$0.00		\$50,698.70	\$0.00	\$50,698.70	
35 DWI Blood Draw Fund	\$1,750.00	\$0.00	\$0.00		\$1,750.00	\$0.00	\$1,750.00	
36 Election Admin. Fees	\$7,234.33	\$0.00	\$0.00		\$7,234.33	\$0.00	\$7,234.33	
37 Series 1993 Interest & Sink	\$50,522.15	\$6,480.54	\$0.00		\$57,002.69	\$868,580.62	\$925,583.31	
38 Series 2007 Interest & Sink	\$36,739.40	\$11,862.93	\$750.00		\$47,852.33	\$899,196.88	\$947,049.21	
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 Forfei	\$12,616.75	\$1.72	\$10,965.93	\$11,000.00	\$12,652.54	\$330,078.54	\$342,731.08	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Correcti	(\$217,623.42)	\$0.00	\$19,765.38		(\$237,388.80)	\$0.00	(\$237,388.80)	
46 Sheriff Seizure	\$17.00	\$0.01	\$5,847.27	\$5,900.00	\$69.74	\$331,561.87	\$331,631.61	
47 Sheriff Drug Forfeiture	\$1.30	\$15,787.77	\$140.00	\$140.00	\$15,789.07	\$100,381.16	\$116,170.23	
48 District Attorney Seizure	\$7,890.27	\$1.25	\$14,921.68	\$7,200.00	\$169.84	\$64,167.60	\$64,337.44	
49 Juvenile Community Corre	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
50 Civil Supervision	\$0.00	\$2,030.00	\$0.00		\$2,030.00	\$0.00	\$2,030.00	
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	\$165.16	\$0.02	\$0.00		\$165.18	\$0.00	\$165.18	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$3,015.03	\$0.51	\$0.00		\$3,015.54	\$0.00	\$3,015.54	
59 Law Enforcement Block Gr	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,975.47	\$17,764.21	
72 Levee #2	\$91.92	\$0.01	\$0.00		\$91.93	\$330,228.51	\$330,320.44	
73 Levee #3	\$8.66	\$11,150.05	\$0.00		\$11,158.71	\$265,376.31	\$276,535.02	
74 Levee #4	\$6,883.34	\$1.15	\$0.00		\$6,884.49	\$0.00	\$6,884.49	
		\$0.00						
<b>TOTALS</b>	<b>\$6,057,778.40</b>	<b>\$2,334,529.02</b>	<b>\$4,831,708.07</b>	<b>\$12,700.00</b>	<b>\$2,809,640.00</b>	<b>\$6,382,939.35</b>	<b>\$25,750,783.34</b>	<b>\$32,133,722.69</b>