

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

November 2015

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	PRIOR PERIOD ENTRIES	JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	\$3,882,919.62	\$2,311,005.74	\$2,412,528.23	\$393.00		\$1,080,000.00	\$4,861,790.13	\$7,837,590.44	\$12,699,380.57
3	Road & Bridge 1	\$10,463.54	\$60,672.58	\$58,424.08			\$20,000.00	\$32,712.04	\$591,754.31	\$624,466.35
4	Road & Bridge 2	\$5,473.29	\$53,003.29	\$54,677.97			\$21,000.00	\$24,798.61	\$377,571.87	\$402,370.48
5	Road & Bridge 3	\$1,854.13	\$71,337.71	\$77,918.95			\$40,000.00	\$35,272.89	\$646,411.77	\$681,684.66
6	Road & Bridge 4	\$45,968.35	\$47,499.31	\$51,435.58				\$42,032.08	\$174,292.33	\$216,324.41
7	Adult Probation	\$236,852.40	\$133,856.36	\$180,594.30			\$37,100.00	\$227,214.46	\$981,630.82	\$1,208,845.28
8	Juvenile Probation	\$5.57	\$209,029.14	\$14,220.00			(\$190,000.00)	\$4,814.71	\$970,764.58	\$975,579.29
9	FM #1	\$74,049.00	\$51,292.13	\$101,538.18			\$1,255.03	\$25,057.98	\$122,689.94	\$147,747.92
10	FM #2	\$123,384.14	\$51,292.13	\$40,481.26				\$134,195.01	\$280,796.24	\$414,991.25
11	FM #3	\$10,601.25	\$51,292.13	\$87,148.61			\$60,000.00	\$34,744.77	\$483,316.03	\$518,060.80
12	FM #4	\$94,286.44	\$59,487.13	\$107,882.76				\$45,890.81	\$577,340.00	\$623,230.81
13	Lateral Road	\$98,094.35	\$0.00	\$0.00				\$98,094.35	\$0.00	\$98,094.35
14	County & District Court Te	\$17,629.01	\$334.00	\$0.00				\$17,963.01	\$0.00	\$17,963.01
15	Justice Court Tech	\$42,292.78	\$1,198.38	\$0.00				\$43,491.16	\$0.00	\$43,491.16
16	DC Archives Records Mgm	\$90,915.92	\$830.00	\$0.00				\$91,745.92	\$0.00	\$91,745.92
17	Jury	\$48,882.22	\$5,812.89	\$16,884.39				\$37,810.72	\$11,689.24	\$49,499.96
18	Permanent Improvements	\$432,229.11	\$0.00	\$159,965.57				\$272,263.54	\$1,217.37	\$273,480.91
19	Law Library	\$2,882.15	\$7,556.50	\$13,048.12			\$5,000.00	\$2,390.53	\$14,384.35	\$16,774.88
20	Trust & Agency	\$99,340.95	\$96,665.82	\$474,235.92			\$116,490.00	(\$161,739.15)	\$49.67	(\$161,689.48)
21	Records Management	\$111,211.16	\$25,655.00	\$15,658.25				\$121,207.91	\$94,916.61	\$216,124.52
22	CC Archives Records Mgmt	\$251,504.85	\$25,520.00	\$0.00				\$277,024.85	\$884,816.72	\$1,161,841.57
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,053.19	\$120,053.19
24	Fire Marshall Special Fund	\$10,932.91	\$1,183.33	\$1,701.55				\$10,414.69	\$0.00	\$10,414.69
25	Right of Way 2008	\$36,239.06	\$1,241.47	\$0.00				\$37,480.53	\$0.00	\$37,480.53
26	District Court Records Tec	\$75,310.00	\$1,645.00	\$0.00				\$76,955.00	\$0.00	\$76,955.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,191,136.51	\$1,191,136.51
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,046.85	\$67,046.85
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$184,635.39	\$184,635.39
30	DA Check Processing	\$696.26	\$173.98	\$2,295.64			\$500.00	(\$925.40)	\$264,944.47	\$264,019.07
31	DA Drug Forfeiture	\$1,143.41	\$1,965.55	\$5,117.13			\$2,200.00	\$191.83	\$363,999.22	\$364,191.05

32 General Records Mgmt/Pr	\$55,585.04	\$4,808.00	\$0.00		\$60,393.04	\$268,854.85	\$329,247.89	
33 Courthouse Security	\$3,494.68	\$5,252.10	\$0.00		\$8,746.78	\$89,305.50	\$98,052.28	
34 Court Rec. Preservation 51	\$51,478.70	\$720.00	\$0.00		\$52,198.70	\$0.00	\$52,198.70	
35 DWI Blood Draw Fund	\$1,350.00	\$0.00	\$700.00		\$650.00	\$0.00	\$650.00	
36 Election Admin. Fees	\$7,234.33	\$0.00	\$3,819.84		\$3,414.49	\$0.00	\$3,414.49	
37 Series 1993 Interest & Sink	\$60,547.49	\$122,170.46	\$0.00		\$182,717.95	\$868,860.70	\$1,051,578.65	
38 Series 2007 Interest & Sink	\$10,712.21	\$222,901.88	\$0.00	(\$175,730.00)	\$57,884.09	\$1,118,827.07	\$1,176,711.16	
39 Grant Pass Through	\$73,385.10	\$4,314.10	\$73,385.10		\$4,314.10	\$0.00	\$4,314.10	
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 Forfeiture	\$8.54	\$3,713.44	\$0.00		\$3,721.98	\$340,516.39	\$344,238.37	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Correcti	(\$203,765.17)	\$0.00	\$22,892.86		(\$226,658.03)	\$0.00	(\$226,658.03)	
46 Sherif Seizure	\$69.74	\$0.01	\$0.00		\$69.75	\$331,624.26	\$331,694.01	
47 Sheriff Drug Forfeiture	(\$55.21)	\$2,309.79	\$966.00	\$1,050.00	\$2,338.58	\$115,046.27	\$117,384.85	
48 District Attorney Seizure	\$9.84	\$6,747.06	\$7,903.14	\$1,200.00	\$53.76	\$66,448.65	\$66,502.41	
49 Juvenile Community Corre	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
50 Civil Supervision	\$2,030.00	\$1,290.07	\$0.00		\$3,320.07	\$0.00	\$3,320.07	
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	\$165.18	\$0.02	\$0.00		\$165.20	\$0.00	\$165.20	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$3,015.54	\$0.26	\$3,012.00		\$3.80	\$0.00	\$3.80	
59 Law Enforcement Block Gr	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,980.62	\$17,769.36	
72 Levee #2	\$91.93	\$0.01	\$0.00		\$91.94	\$330,290.70	\$330,382.64	
73 Levee #3	\$296.21	\$0.39	\$5,875.00	\$5,600.00	\$21.60	\$226,320.71	\$226,342.31	
74 Levee #4	\$6,884.49	\$0.61	\$0.00		\$6,885.10	\$0.00	\$6,885.10	
TOTALS	\$5,879,670.53	\$3,643,777.77	\$3,994,310.43	\$0.00	\$1,025,665.03	\$6,555,195.90	\$20,015,123.64	\$26,570,319.54