

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

October 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	\$4,860,918.73	\$594,450.52	\$4,771,280.99	\$6,771.36	\$60.00	\$3,192,000.00	\$3,882,919.62	\$8,916,312.89	\$12,799,232.51
3	Road & Bridge 1	(\$37,624.79)	\$50,331.27	\$202,242.94			\$200,000.00	\$10,463.54	\$611,658.22	\$622,121.76
4	Road & Bridge 2	\$820.34	\$50,374.54	\$170,721.59			\$125,000.00	\$5,473.29	\$398,510.25	\$403,983.54
5	Road & Bridge 3	(\$40,353.09)	\$50,709.88	\$188,502.66			\$180,000.00	\$1,854.13	\$686,312.17	\$688,166.30
6	Road & Bridge 4	(\$56,170.47)	\$51,108.08	\$98,969.26			\$150,000.00	\$45,968.35	\$174,264.35	\$220,232.70
7	Adult Probation	\$449,093.66	\$133,626.00	\$195,867.26			(\$150,000.00)	\$236,852.40	\$1,018,567.68	\$1,255,420.08
8	Juvenile Probation	\$35,005.57	\$0.00	\$12,500.00			(\$22,500.00)	\$5.57	\$780,631.98	\$780,637.55
9	FM #1	(\$181,789.02)	\$1,481.71	\$45,643.69			\$300,000.00	\$74,049.00	\$123,926.80	\$197,975.80
10	FM #2	(\$107,178.94)	\$1,465.47	\$110,902.39			\$340,000.00	\$123,384.14	\$280,762.78	\$404,146.92
11	FM #3	(\$98,221.06)	\$1,465.47	\$172,643.16			\$280,000.00	\$10,601.25	\$543,246.16	\$553,847.41
12	FM #4	\$111,610.42	\$2,095.27	\$79,419.25			\$60,000.00	\$94,286.44	\$577,262.29	\$671,548.73
13	Lateral Road	\$37,597.04	\$60,497.31	\$0.00				\$98,094.35	\$0.00	\$98,094.35
14	County & District Court Te	\$17,310.01	\$319.00	\$0.00				\$17,629.01	\$0.00	\$17,629.01
15	Justice Court Tech	\$41,908.40	\$1,496.88	\$1,112.50				\$42,292.78	\$0.00	\$42,292.78
16	DC Archives Records Mgm	\$90,090.92	\$825.00	\$0.00				\$90,915.92	\$0.00	\$90,915.92
17	Jury	\$20,823.16	\$652.83	\$7,927.77	\$15,334.00		\$20,000.00	\$48,882.22	\$11,687.61	\$60,569.83
18	Permanent Improvements	\$584,789.83	\$0.00	\$152,560.72				\$432,229.11	\$1,217.24	\$433,446.35
19	Law Library	(\$2,303.31)	\$7,164.25	\$11,978.79			\$10,000.00	\$2,882.15	\$19,381.74	\$22,263.89
20	Trust & Agency	\$198,072.86	\$98,664.79	\$472,396.70			\$275,000.00	\$99,340.95	\$116,532.99	\$215,873.94
21	Records Management	\$96,293.41	\$30,576.00	\$15,658.25				\$111,211.16	\$94,901.27	\$206,112.43
22	CC Archives Records Mgmt	\$221,144.85	\$30,360.00	\$0.00				\$251,504.85	\$884,732.70	\$1,136,237.55
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,033.79	\$120,033.79
24	Fire Marshall Special Fund	\$11,666.32	\$1,270.25	\$2,003.66				\$10,932.91	\$0.00	\$10,932.91
25	Right of Way 2008	\$36,202.62	\$36.44	\$0.00				\$36,239.06	\$0.00	\$36,239.06
26	District Court Records Tec	\$73,700.00	\$1,610.00	\$0.00				\$75,310.00	\$0.00	\$75,310.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,190,947.45	\$1,190,947.45
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,036.01	\$67,036.01
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$184,605.55	\$184,605.55
30	DA Check Processing	(\$699.50)	\$689.06	\$4,293.30			\$5,000.00	\$696.26	\$265,401.62	\$266,097.88
31	DA Drug Forfeiture	\$4,142.24	\$1,875.00	\$2,362.09	(\$6,111.74)		\$3,600.00	\$1,143.41	\$366,140.27	\$367,283.68

32 General Records Mgmt/Pr	\$50,507.04	\$5,078.00	\$0.00			\$55,585.04	\$268,811.40	\$324,396.44	
33 Courthouse Security	(\$15,564.20)	\$6,058.88	\$0.00		\$13,000.00	\$3,494.68	\$89,291.07	\$92,785.75	
34 Court Rec. Preservation 51	\$50,698.70	\$780.00	\$0.00			\$51,478.70	\$0.00	\$51,478.70	
35 DWI Blood Draw Fund	\$1,750.00	\$0.00	\$400.00			\$1,350.00	\$0.00	\$1,350.00	
36 Election Admin. Fees	\$7,234.33	\$0.00	\$0.00			\$7,234.33	\$0.00	\$7,234.33	
37 Series 1993 Interest & Sink	\$57,002.69	\$3,544.80	\$0.00			\$60,547.49	\$868,720.28	\$929,267.77	
38 Series 2007 Interest & Sink	\$47,852.33	\$6,479.88	\$0.00		(\$43,620.00)	\$10,712.21	\$942,949.85	\$953,662.06	
39 Grant Pass Through	\$0.00	\$73,385.10	\$0.00			\$73,385.10	\$0.00	\$73,385.10	
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 Forfei	\$12,652.54	\$0.00	\$2,304.00		(\$10,340.00)	\$8.54	\$340,466.73	\$340,475.27	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
45 Adult Community Correcti	(\$237,388.80)	\$60,059.00	\$26,435.37			(\$203,765.17)	\$0.00	(\$203,765.17)	
46 Sherif Seizure	\$69.74	\$0.00	\$0.00			\$69.74	\$331,592.80	\$331,662.54	
47 Sheriff Drug Forfeiture	\$15,789.07	\$0.00	\$100.00	(\$64.28)	(\$15,680.00)	(\$55.21)	\$116,077.55	\$116,022.34	
48 District Attorney Seizure	\$169.84	\$3,300.00	\$0.00		(\$3,460.00)	\$9.84	\$67,637.87	\$67,647.71	
49 Juvenile Community Corre	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
50 Civil Supervision	\$2,030.00	\$0.00	\$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	\$165.18	\$0.00	\$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	\$3,015.54	\$0.00	\$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	\$15,978.04	\$17,766.78	
72 Levee #2	\$91.93	\$0.00	\$0.00			\$91.93	\$330,259.31	\$330,351.24	
73 Levee #3	\$11,158.71	\$0.00	\$44,362.50		\$33,500.00	\$296.21	\$231,899.09	\$232,195.30	
74 Levee #4	\$6,884.49	\$0.00	\$0.00			\$6,884.49	\$0.00	\$6,884.49	
TOTALS	\$6,382,939.35	\$1,331,830.68	\$6,792,588.84		\$60.00	\$4,941,500.00	\$5,879,670.53	\$21,037,757.80	\$26,917,428.33