

ELLIS COUNTY TREASURER - CHERYL CHAMBERS  
MONTHLY TREASURER REPORT

December 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	\$4,861,790.13	\$12,817,199.97	\$2,731,842.34	\$183.75	\$114.96	\$-7,370,000.00	\$7,577,446.47	\$15,210,090.39	\$22,787,536.86
3	Road & Bridge 1	\$32,712.04	\$237,012.27	\$57,264.92	-\$14.25			\$212,445.14	\$591,887.83	\$804,332.97
4	Road & Bridge 2	\$24,798.61	\$236,153.16	\$58,854.56	-\$124.25			\$201,972.96	\$377,657.96	\$579,630.92
5	Road & Bridge 3	\$35,272.89	\$236,496.75	\$79,615.33	-\$16.75			\$192,137.56	\$646,554.76	\$838,692.32
6	Road & Bridge 4	\$42,032.08	\$237,538.09	\$66,031.36				\$213,538.81	\$174,332.11	\$387,870.92
7	Adult Probation	\$227,214.46	\$266,943.68	\$132,712.57	-\$28.50		\$-177,300.00	\$184,117.07	\$1,159,198.48	\$1,343,315.55
8	Juvenile Probation	\$4,814.71	\$52,264.11	31,025.00			-\$26,050.00	\$3.82	\$997,042.67	\$997,046.49
9	FM #1	\$25,057.98	\$339,613.20	38,766.99				\$325,904.19	\$122,716.79	\$448,620.98
10	FM #2	\$134,195.01	\$339,613.20	85,691.77				\$388,116.44	\$280,849.35	\$668,965.79
11	FM #3	\$34,744.77	\$339,613.20	37,967.78				\$336,390.19	\$483,417.07	\$819,807.26
12	FM #4	\$45,890.81	\$509,658.20	67,253.60				\$488,295.41	\$577,458.19	\$1,065,753.60
13	Lateral Road	\$98,094.35	\$0.00	\$0.00				\$98,094.35	\$0.00	\$98,094.35
14	County & District Court Te	\$17,963.01	\$313.00	\$0.00				\$18,276.01	\$0.00	\$18,276.01
15	Justice Court Tech	\$43,491.16	\$1,293.00	\$758.75				\$44,025.41	\$0.00	\$44,025.41
16	DC Archives Records Mgm	\$91,745.92	\$730.00	\$0.00				\$92,475.92	\$0.00	\$92,475.92
17	Jury	\$37,810.72	\$37,815.79	\$14,061.75				\$61,564.76	\$11,691.71	\$73,256.47
18	Permanent Improvements	\$272,263.54	\$70,456.08	\$181,997.81				\$160,721.81	\$1,217.59	\$161,939.40
19	Law Library	\$2,390.53	\$7,391.75	\$9,336.53				\$445.75	\$14,387.70	\$14,833.45
20	Trust & Agency	-\$161,739.15	\$101,162.74	\$473,235.42				-\$533,811.83	\$49.68	-\$533,762.15
21	Records Management	\$121,207.91	\$28,280.00	\$15,661.91				\$133,826.00	\$94,938.72	\$228,764.72
22	CC Archives Records Mgmt	\$277,024.85	\$28,050.00	\$0.00				\$305,074.85	\$884,957.08	\$1,190,031.93
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,081.16	\$120,081.16
24	Fire Marshall Special Fund	\$10,414.69	\$1,232.50	\$1,766.81				\$9,880.38	\$0.00	\$9,880.38
25	Right of Way 2008	\$37,480.53	\$31,267.28	\$0.00				\$68,747.81	\$0.00	\$68,747.81
26	District Court Records Tec	\$76,955.00	\$1,440.00	\$0.00				\$78,395.00	\$0.00	\$78,395.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,191,393.60	\$1,191,393.60
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,062.47	\$67,062.47
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$184,678.40	\$184,678.40
30	DA Check Processing	-\$925.40	\$691.83	\$2,400.39				-\$2,633.96	\$265,006.19	\$262,372.23
31	DA Drug Forfeiture	\$191.83	\$0.00	\$2,469.35				-\$2,277.52	\$364,084.02	\$361,806.50

32 General Records Mgmt/Pr	\$60,393.04	\$4,750.10	\$0.00		\$65,143.14	\$268,917.48	\$334,060.62		
33 Courthouse Security	\$8,746.78	\$5,536.00	\$0.00		\$14,282.78	\$89,326.31	\$103,609.09		
34 Court Rec. Preservation 51	\$52,198.70	\$890.00	\$0.00		\$53,088.70	\$0.00	\$53,088.70		
35 DWI Blood Draw Fund	\$650.00	\$0.00	\$400.00		\$250.00	\$0.00	\$250.00		
36 Election Admin. Fees	\$3,414.49	\$70,098.04	\$0.00		\$73,512.53	\$0.00	\$73,512.53		
37 Series 1993 Interest & Sink	\$182,717.95	\$828,881.63	\$0.00		\$1,011,599.58	\$869,063.12	\$1,880,662.70		
38 Series 2007 Interest & Sink	\$57,884.09	\$1,480,966.53	\$0.00	-\$387,970.00	\$1,150,880.62	\$1,507,094.96	\$2,657,975.58		
39 Grant Pass Through	\$4,314.10	\$1.75	\$0.00		\$4,315.85	\$0.00	\$4,315.85		
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	\$3,721.98	\$0.16	\$3,266.99		\$455.15	\$340,590.30	\$341,045.45		
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
45 Adult Community Correcti	-\$226,658.03	\$60,059.00	\$17,450.60		-\$184,049.63	\$0.00	-\$184,049.63		
46 Sherif Seizure	\$69.75	\$0.00	\$0.00		\$69.75	\$331,676.87	\$331,746.62		
47 Sheriff Drug Forfeiture	\$2,338.58	\$0.06	\$10,600.00	\$8,270.00	\$8.64	\$106,801.42	\$106,810.06		
48 District Attorney Seizure	\$53.76	\$14,929.20	\$0.00		\$14,982.96	\$66,464.02	\$81,446.98		
49 Juvenile Community Corre	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
50 Civil Supervision	\$3,320.07	\$925.24	\$50.00		\$4,195.31	\$0.00	\$4,195.31		
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	\$165.20	\$0.01	\$0.00		\$165.21	\$0.00	\$165.21		
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28		
58 Constable #4 Forfeiture	\$3.80	\$0.19	\$0.00		\$3.99	\$0.00	\$3.99		
59 Law Enforcement Block Gr	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,984.34	\$17,773.08		
72 Levee #2	\$91.94	\$1,805.47	\$0.00	-\$335.00	\$1,562.41	\$330,678.15	\$332,240.56		
73 Levee #3	\$21.60	\$5,764.09	\$0.00	-\$3,580.00	\$2,205.69	\$229,936.93	\$232,142.62		
74 Levee #4	\$6,885.10	\$0.54	\$0.00		\$6,885.64	\$0.00	\$6,885.64		
<b>TOTALS</b>	<b>\$6,555,195.90</b>	<b>\$18,396,837.81</b>	<b>\$4,120,482.53</b>		<b>\$114.96</b>	<b>(\$7,956,965.00)</b>	<b>\$12,874,701.14</b>	<b>\$27,977,287.82</b>	<b>\$40,851,988.96</b>