

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

January 2016

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	\$7,577,446.47	\$11,228,542.85	\$7,383,318.66	\$0.00	-\$2,121.10	-\$8,000,000.00	\$3,420,549.56	\$23,216,798.11	\$26,637,347.67
3	Road & Bridge 1	\$212,445.14	\$333,457.87	\$209,124.00	\$0.00		-\$390,000.00	-\$53,220.99	\$982,142.37	\$928,921.38
4	Road & Bridge 2	\$201,972.96	\$286,505.75	\$199,167.02	\$0.00		-\$364,000.00	-\$74,688.31	\$741,835.89	\$667,147.58
5	Road & Bridge 3	\$192,137.56	\$286,808.03	\$237,286.62	\$0.00		-\$400,000.00	-\$158,341.03	\$1,046,826.10	\$888,485.07
6	Road & Bridge 4	\$213,538.81	\$287,265.33	\$216,924.24			-\$343,000.00	-\$59,120.10	\$517,437.39	\$458,317.29
7	Adult Probation	\$184,117.07	\$123,764.49	\$170,947.72	\$0.00		\$97,600.00	\$234,533.84	\$1,061,957.37	\$1,296,491.21
8	Juvenile Probation	\$3.82	\$127,259.60	19,770.21			-\$107,480.00	\$13.21	\$1,104,861.52	\$1,104,874.73
9	FM #1	\$325,904.19	\$299,588.93	33,596.68			-\$210,000.00	\$381,896.44	\$332,817.64	\$714,714.08
10	FM #2	\$388,116.44	\$299,588.93	57,454.33			-\$392,000.00	\$238,251.04	\$673,017.92	\$911,268.96
11	FM #3	\$336,390.19	\$299,588.93	125,749.61			-\$251,000.00	\$259,229.51	\$734,626.18	\$993,855.69
12	FM #4	\$488,295.41	\$309,288.93	36,555.47			-\$528,000.00	\$233,028.87	\$1,105,745.57	\$1,338,774.44
13	Lateral Road	\$98,094.35	\$0.00	\$0.00				\$98,094.35	\$0.00	\$98,094.35
14	County & District Court Te	\$18,276.01	\$276.00	\$0.00				\$18,552.01	\$0.00	\$18,552.01
15	Justice Court Tech	\$44,025.41	\$1,295.00	\$0.00				\$45,320.41	\$0.00	\$45,320.41
16	DC Archives Records Mgm	\$92,475.92	\$760.00	\$0.00				\$93,235.92	\$0.00	\$93,235.92
17	Jury	\$61,564.76	\$30,709.39	\$4,964.09				\$87,310.06	\$11,695.32	\$99,005.38
18	Permanent Improvements	\$160,721.81	\$61,623.65	\$122,135.55				\$100,209.91	\$1,217.91	\$101,427.82
19	Law Library	\$445.75	\$8,743.25	\$29,460.41				-\$20,271.41	\$14,392.49	-\$5,878.92
20	Trust & Agency	-\$533,811.83	\$97,465.85	\$472,768.26		\$4,869,400.00		\$3,960,285.76	\$49.70	\$3,960,335.46
21	Records Management	\$133,826.00	\$27,470.00	\$20,275.03				\$141,020.97	\$94,970.32	\$235,991.29
22	CC Archives Records Mgmt	\$305,074.85	\$27,340.00	\$0.00			-\$300,000.00	\$32,414.85	\$1,185,205.73	\$1,217,620.58
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,121.13	\$120,121.13
24	Fire Marshall Special Fund	\$9,880.38	\$200.00	\$955.40				\$9,124.98	\$0.00	\$9,124.98
25	Right of Way 2008	\$68,747.81	\$30,060.80	\$0.00				\$98,808.61	\$0.00	\$98,808.61
26	District Court Records Tec	\$78,395.00	\$1,525.00	\$0.00				\$79,920.00	\$0.00	\$79,920.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,191,750.35	\$1,191,750.35
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,084.79	\$67,084.79
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$184,739.86	\$184,739.86
30	DA Check Processing	-\$2,633.96	\$1,166.02	\$2,532.14				-\$4,000.08	\$265,094.39	\$261,094.31
31	DA Drug Forfeiture	-\$2,277.52	\$0.00	\$17,168.48				-\$19,446.00	\$364,205.19	\$344,759.19

32 General Records Mgmt/Pr	\$65,143.14	\$4,948.90	\$0.00	-\$195,000.00	\$-124,907.96	\$464,064.86	\$339,156.90	
33 Courthouse Security	\$14,282.78	\$5,703.05	\$0.00	-\$75,000.00	\$-55,014.17	\$164,378.30	\$109,364.13	
34 Court Rec. Preservation 51	\$53,088.70	\$1,110.00	\$0.00		\$54,198.70	\$0.00	\$54,198.70	
35 DWI Blood Draw Fund	\$250.00	\$5,000.00	\$400.00		\$4,850.00	\$0.00	\$4,850.00	
36 Election Admin. Fees	\$73,512.53	\$61,309.26	\$0.00		\$134,821.79	\$0.00	\$134,821.79	
37 Series 1993 Interest & Sink	\$1,011,599.58	\$724,876.53	\$2,100,000.00	\$785,250.00	\$421,726.11	\$84,278.91	\$506,005.02	
38 Series 2007 Interest & Sink	\$1,150,880.62	\$1,295,140.54	\$1,035,843.75	-\$1,174,750.00	\$235,427.41	\$2,682,785.12	\$2,918,212.53	
39 Grant Pass Through	\$4,315.85	\$0.37	\$0.00		\$4,316.22	\$0.00	\$4,316.22	
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	\$455.15	\$0.10	\$0.00		\$455.25	\$340,697.75	\$341,153.00	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Correcti	-\$184,049.63	\$0.00	\$17,700.35		\$-201,749.98	\$0.00	\$-201,749.98	
46 Sherif Seizure	\$69.75	\$0.01	\$0.00		\$69.76	\$331,753.29	\$331,823.05	
47 Sheriff Drug Forfeiture	\$8.64	\$0.07	\$5,105.00	\$5,100.00	\$3.71	\$101,735.76	\$101,739.47	
48 District Attorney Seizure	\$14,982.96	\$60,400.24	\$0.00	-\$75,380.00	\$3.20	\$141,875.17	\$141,878.37	
49 Juvenile Community Corre	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
50 Civil Supervision	\$4,195.31	\$1,300.33			\$5,495.64	\$0.00	\$5,495.64	
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	\$165.21	\$0.01	\$0.00		\$165.22	\$0.00	\$165.22	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$3.99	\$0.00	\$0.00		\$3.99	\$0.00	\$3.99	
59 Law Enforcement Block Gr	\$1,788.74	\$0.00	\$0.00		\$1,788.74	\$15,989.66	\$17,778.40	
72 Levee #2	\$1,562.41	\$3,145.97	\$50.00	-\$4,650.00	\$8.38	\$335,405.16	\$335,413.54	
73 Levee #3	\$2,205.69	\$48,226.61	\$0.00	-\$6,550.00	\$43,882.30	\$236,541.02	\$280,423.32	
74 Levee #4	\$6,885.64	\$118.24	\$0.00		\$7,003.88	\$0.00	\$7,003.88	
			0.00					
TOTALS	\$12,874,701.14	\$16,381,574.83	\$12,519,253.02	\$4,867,278.90	(\$11,928,860.00)	\$9,675,441.85	\$39,918,098.24	\$49,593,540.09