

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

March 2016

| FUND | FUND NAME | BEGINNING CASH BANK BALANCE | RECEIPTS | DISBURSEMENTS | ENTRIES FROM PRIOR PERIODS | JOURNAL ENTRIES | MATURE/ INVEST INVESTMENTS | ENDING CASH BANK BALANCE | INVESTMENTS BALANCE | TOTAL BALANCE |
|------|----------------------------|-----------------------------------|----------------|----------------|----------------------------------|--------------------|----------------------------------|--------------------------------|------------------------|------------------|
| 1 | General | \$4,422,689.83 | \$1,608,331.40 | \$2,722,489.03 | | \$24.00 | \$1,984,865.00 | \$5,293,421.20 | \$27,105,924.68 | \$32,399,345.88 |
| 3 | Road & Bridge 1 | \$55,469.35 | \$57,116.44 | \$59,315.99 | | | -\$23,000.00 | \$30,269.80 | \$1,047,903.65 | \$1,078,173.45 |
| 4 | Road & Bridge 2 | \$45,809.64 | \$55,132.71 | \$59,721.40 | | | -\$12,000.00 | \$29,220.95 | \$774,403.23 | \$803,624.18 |
| 5 | Road & Bridge 3 | \$74,112.45 | \$60,158.06 | \$80,090.95 | | | -\$20,000.00 | \$34,179.56 | \$966,538.99 | \$1,000,718.55 |
| 6 | Road & Bridge 4 | \$46,945.47 | \$82,179.52 | \$53,917.09 | | | -\$19,000.00 | \$56,207.90 | \$575,835.14 | \$632,043.04 |
| 7 | Adult Probation | \$238,020.23 | \$312,924.25 | \$269,126.57 | | | \$-45,800.00 | \$236,017.91 | \$1,086,543.03 | \$1,322,560.94 |
| 8 | Juvenile Probation | \$443.89 | \$131,221.35 | 58,701.79 | | | -\$72,900.00 | \$63.45 | \$1,105,555.03 | \$1,105,618.48 |
| 9 | FM #1 | \$64,571.57 | \$22,746.68 | 34,783.30 | | | -\$37,000.00 | \$15,534.95 | \$889,082.97 | \$904,617.92 |
| 10 | FM #2 | \$34,656.53 | \$27,325.43 | 66,796.43 | | | \$23,000.00 | \$18,185.53 | \$974,657.59 | \$992,843.12 |
| 11 | FM #3 | \$35,833.17 | \$22,746.68 | 49,089.61 | | | \$5,000.00 | \$14,490.24 | \$1,100,357.27 | \$1,114,847.51 |
| 12 | FM #4 | \$34,932.50 | \$22,746.68 | 175,348.97 | | | \$131,000.00 | \$13,330.21 | \$1,350,195.79 | \$1,363,526.00 |
| 13 | Lateral Road | \$98,094.35 | \$0.00 | \$0.00 | | | | \$98,094.35 | \$0.00 | \$98,094.35 |
| 14 | County & District Court Te | \$18,925.01 | \$356.00 | \$0.00 | | | | \$19,281.01 | \$0.00 | \$19,281.01 |
| 15 | Justice Court Tech | \$47,222.80 | \$1,824.11 | \$0.00 | | | | \$49,046.91 | \$0.00 | \$49,046.91 |
| 16 | DC Archives Records Mgm | \$94,270.92 | \$1,045.00 | \$0.00 | | | | \$95,315.92 | \$0.00 | \$95,315.92 |
| 17 | Jury | \$63,618.65 | \$3,037.91 | \$8,631.98 | | | -\$40,000.00 | \$18,024.58 | \$101,740.88 | \$119,765.46 |
| 18 | Permanent Improvements | \$91,553.38 | \$2,948.74 | \$10,586.00 | | | -\$86,302.00 | -\$2,385.88 | \$87,532.95 | \$85,147.07 |
| 19 | Law Library | \$22,944.82 | \$9,613.25 | \$8,666.81 | | | -\$18,500.00 | \$5,391.26 | \$32,905.94 | \$38,297.20 |
| 20 | Trust & Agency | \$94,970.65 | \$100,894.84 | \$471,243.58 | | | \$375,000.00 | \$99,621.91 | \$3,127,514.23 | \$3,227,136.14 |
| 21 | Records Management | \$10,248.99 | \$30,965.00 | \$15,662.98 | | | | \$25,551.01 | \$233,143.57 | \$258,694.58 |
| 22 | CC Archives Records Mgmt | \$29,704.85 | \$30,800.00 | \$0.00 | | | -\$44,700.00 | \$15,804.85 | \$1,260,570.22 | \$1,276,375.07 |
| 23 | ROW Available | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$120,211.27 | \$120,211.27 |
| 24 | Fire Marshall Special Fund | \$10,430.38 | \$4,500.00 | \$928.49 | | | | \$14,001.89 | \$0.00 | \$14,001.89 |
| 25 | Right of Way 2008 | \$104,003.58 | \$507.11 | \$0.00 | | | | \$104,510.69 | \$0.00 | \$104,510.69 |
| 26 | District Court Records Tec | \$81,945.00 | \$1,980.00 | \$0.00 | | | | \$83,925.00 | \$0.00 | \$83,925.00 |
| 27 | Road District #1 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$1,192,550.29 | \$1,192,550.29 |
| 28 | Road District #5 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$67,135.14 | \$67,135.14 |
| 29 | Road District #16 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$184,878.50 | \$184,878.50 |
| 30 | DA Check Processing | \$412.68 | \$1,176.54 | \$2,408.68 | | | \$2,000.00 | \$1,180.54 | \$257,239.71 | \$258,420.25 |
| 31 | DA Drug Forfeiture | \$8,485.36 | \$1,631.25 | \$2,744.30 | | | -\$5,700.00 | \$1,672.31 | \$347,967.10 | \$349,639.41 |

| | | | | | | | | | |
|--------------------------------|-----------------------|-----------------------|-----------------------|--|----------------|-----------------------|-----------------------|------------------------|------------------------|
| 32 General Records Mgmt/Pr | \$3,431.83 | \$6,204.90 | \$0.00 | | -\$6,700.00 | \$2,936.73 | \$348,546.57 | \$351,483.30 | |
| 33 Courthouse Security | \$4,389.24 | \$6,798.83 | \$0.00 | | -\$7,700.00 | \$3,488.07 | \$119,173.55 | \$122,661.62 | |
| 34 Court Rec. Preservation 51 | \$55,128.70 | \$1,030.00 | \$0.00 | | | \$56,158.70 | \$0.00 | \$56,158.70 | |
| 35 DWI Blood Draw Fund | \$4,650.00 | \$0.00 | \$1,050.00 | | | \$3,600.00 | \$0.00 | \$3,600.00 | |
| 36 Election Admin. Fees | \$186,329.73 | \$2,538.39 | \$0.00 | | | \$188,868.12 | \$0.00 | \$188,868.12 | |
| 37 Series 1993 Interest & Sink | \$206,573.27 | \$55,152.74 | \$0.00 | | -\$226,600.00 | \$35,126.01 | \$1,137,559.99 | \$1,172,686.00 | |
| 38 Series 2007 Interest & Sink | \$18,354.21 | \$99,557.71 | \$0.00 | | -\$54,200.00 | \$63,711.92 | \$4,048,387.18 | \$4,112,099.10 | |
| 39 Grant Pass Through | \$2.89 | \$57,986.11 | \$40,815.45 | | | \$17,173.55 | \$0.00 | \$17,173.55 | |
| 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 | \$45.34 | \$0.20 | \$0.00 | | | \$45.54 | \$316,376.78 | \$316,422.32 | |
| 44 Hazard Mitigation Grant | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | |
| 45 Adult Community Correcti | -\$219,176.38 | \$60,059.00 | \$17,406.88 | | | -\$176,524.26 | \$0.00 | -\$176,524.26 | |
| 46 Sherif Seizure | \$5.56 | \$0.02 | \$0.00 | | | \$5.58 | \$330,507.95 | \$330,513.53 | |
| 47 Sheriff Drug Forfeiture | \$1,195.11 | \$0.00 | \$250.00 | | | \$945.11 | \$101,812.11 | \$102,757.22 | |
| 48 District Attorney Seizure | \$18,275.57 | \$0.11 | \$0.00 | | -\$18,200.00 | \$75.68 | \$156,862.68 | \$156,938.36 | |
| 49 Juvenile Community Corre | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | |
| 50 Civil Supervision | \$6,656.07 | \$1,015.50 | | | | \$7,671.57 | \$0.00 | \$7,671.57 | |
| 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 | \$165.25 | \$0.03 | \$0.00 | | | \$165.28 | \$0.00 | \$165.28 | |
| 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 | \$16,001.66 | \$17,790.40 | |
| 72 Levee #2 | \$7.83 | \$804.84 | \$0.00 | | | \$812.67 | \$338,618.94 | \$339,431.61 | |
| 73 Levee #3 | \$995.53 | \$152.31 | \$21,895.00 | | \$20,750.00 | \$2.84 | \$262,532.09 | \$262,534.93 | |
| 74 Levee #4 | \$7,005.14 | \$1.19 | \$0.00 | | | \$7,006.33 | \$0.00 | \$7,006.33 | |
| | | | 0.00 | | | | | | |
| TOTALS | \$6,126,324.95 | \$2,885,210.83 | \$4,231,671.28 | | \$24.00 | \$1,803,313.00 | \$6,583,201.50 | \$51,166,766.67 | \$57,749,968.17 |