

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

February 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	\$3,420,549.56	\$9,657,640.09	\$2,743,223.82		\$-58,476.00	\$-5,853,800.00	\$4,422,689.83	\$29,079,908.37	\$33,502,598.20
3	Road & Bridge 1	-\$53,220.99	\$205,675.20	\$54,984.86			-\$42,000.00	\$55,469.35	\$1,024,491.03	\$1,079,960.38
4	Road & Bridge 2	-\$74,688.31	\$195,219.10	\$54,721.15			-\$20,000.00	\$45,809.64	\$762,097.02	\$807,906.66
5	Road & Bridge 3	-\$158,341.03	\$199,771.75	\$68,318.27			\$101,000.00	\$74,112.45	\$946,166.41	\$1,020,278.86
6	Road & Bridge 4	-\$59,120.10	\$195,465.09	\$50,399.52			-\$39,000.00	\$46,945.47	\$556,625.22	\$603,570.69
7	Adult Probation	\$234,533.84	\$120,045.38	\$138,558.99			\$22,000.00	\$238,020.23	\$1,040,319.55	\$1,278,339.78
8	Juvenile Probation	\$13.21	\$4.76	72,574.08			\$73,000.00	\$443.89	\$1,032,232.37	\$1,032,676.26
9	FM #1	\$381,896.44	\$252,119.92	50,744.79			\$-518,700.00	\$64,571.57	\$851,768.35	\$916,339.92
10	FM #2	\$238,251.04	\$252,119.92	131,714.43			\$-324,000.00	\$34,656.53	\$997,312.37	\$1,031,968.90
11	FM #3	\$259,229.51	\$252,119.92	105,516.26			\$-370,000.00	\$35,833.17	\$1,104,959.40	\$1,140,792.57
12	FM #4	\$233,028.87	\$258,744.92	82,341.29			\$-374,500.00	\$34,932.50	\$1,480,689.02	\$1,515,621.52
13	Lateral Road	\$98,094.35	\$0.00	\$0.00				\$98,094.35	\$0.00	\$98,094.35
14	County & District Court Te	\$18,552.01	\$373.00	\$0.00				\$18,925.01	\$0.00	\$18,925.01
15	Justice Court Tech	\$45,320.41	\$1,902.39	\$0.00				\$47,222.80	\$0.00	\$47,222.80
16	DC Archives Records Mgm	\$93,235.92	\$1,035.00	\$0.00				\$94,270.92	\$0.00	\$94,270.92
17	Jury	\$87,310.06	\$41,762.03	\$15,453.44			-\$50,000.00	\$63,618.65	\$61,710.69	\$125,329.34
18	Permanent Improvements	\$100,209.91	\$53,819.72	\$62,476.25				\$91,553.38	\$1,218.23	\$92,771.61
19	Law Library	-\$20,271.41	\$9,164.50	\$11,540.27		\$45,592.00		\$22,944.82	\$14,397.50	\$37,342.32
20	Trust & Agency	\$3,960,285.76	\$99,469.79	\$464,784.90			-\$3,500,000.00	\$94,970.65	\$3,501,226.89	\$3,596,197.54
21	Records Management	\$141,020.97	\$27,415.00	\$20,186.98			-\$138,000.00	\$10,248.99	\$233,049.77	\$243,298.76
22	CC Archives Records Mgmt	\$32,414.85	\$27,290.00	\$0.00			-\$30,000.00	\$29,704.85	\$1,215,509.30	\$1,245,214.15
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,162.91	\$120,162.91
24	Fire Marshall Special Fund	\$9,124.98	\$2,812.50	\$1,507.10				\$10,430.38	\$0.00	\$10,430.38
25	Right of Way 2008	\$98,808.61	\$5,194.97	\$0.00				\$104,003.58	\$0.00	\$104,003.58
26	District Court Records Tec	\$79,920.00	\$2,025.00	\$0.00				\$81,945.00	\$0.00	\$81,945.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,192,120.62	\$1,192,120.62
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,108.13	\$67,108.13
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$184,804.12	\$184,804.12
30	DA Check Processing	-\$4,000.08	\$998.09	\$2,635.33		\$0.00	\$6,050.00	\$412.68	\$259,135.70	\$259,548.38
31	DA Drug Forfeiture	-\$19,446.00	\$297.84	\$7,468.48		\$12,902.00	\$22,200.00	\$8,485.36	\$342,128.58	\$350,613.94

32 General Records Mgmt/Pr	-\$124,907.96	\$5,839.79	\$0.00	\$122,500.00	\$3,431.83	\$341,708.08	\$345,139.91	
33 Courthouse Security	-\$55,014.17	\$6,403.41	\$0.00	\$53,000.00	\$4,389.24	\$111,427.60	\$115,816.84	
34 Court Rec. Preservation 51	\$54,198.70	\$930.00	\$0.00		\$55,128.70	\$0.00	\$55,128.70	
35 DWI Blood Draw Fund	\$4,850.00	\$0.00	\$200.00		\$4,650.00	\$0.00	\$4,650.00	
36 Election Admin. Fees	\$134,821.79	\$51,507.94	\$0.00		\$186,329.73	\$0.00	\$186,329.73	
37 Series 1993 Interest & Sink	\$421,726.11	\$610,847.16	\$0.00	-\$826,000.00	\$206,573.27	\$910,549.55	\$1,117,122.82	
38 Series 2007 Interest & Sink	\$235,427.41	\$1,091,526.60	\$0.00	-\$1,308,600.00	\$18,354.01	\$3,992,589.64	\$4,010,943.65	
39 Grant Pass Through	\$4,316.22	\$71,957.57	\$76,270.90		\$2.89	\$0.00	\$2.89	
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	\$455.25	\$0.09	\$24,960.00	\$24,550.00	\$45.34	\$316,257.33	\$316,302.67	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Correcti	-\$201,749.98	\$0.00	\$17,426.40		-\$219,176.38	\$0.00	-\$219,176.38	
46 Sherif Seizure	\$69.76	\$0.01	\$1,489.21	\$1,425.00	\$5.56	\$330,411.13	\$330,416.69	
47 Sheriff Drug Forfeiture	\$3.71	\$1,191.40	\$0.00		\$1,195.11	\$101,771.15	\$102,966.26	
48 District Attorney Seizure	\$3.20	\$18,266.90	\$3,314.53	\$3,320.00	\$18,275.57	\$138,603.51	\$156,879.08	
49 Juvenile Community Corre	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
50 Civil Supervision	\$5,495.64	\$1,160.43			\$6,656.07	\$0.00	\$6,656.07	
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	\$165.22	\$0.03	\$0.00		\$165.25	\$0.00	\$165.25	
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	\$15,995.22	\$17,783.96	
72 Levee #2	\$8.38	\$5,629.45	\$2,600.00	-\$3,030.00	\$7.83	\$338,519.77	\$338,527.60	
73 Levee #3	\$43,882.30	\$3,703.23	\$0.00	-\$46,590.00	\$995.53	\$283,201.29	\$284,196.82	
74 Levee #4	\$7,003.88	\$1.26	\$0.00		\$7,005.14	\$0.00	\$7,005.14	
			0.00					
TOTALS	\$9,675,441.85	\$13,731,451.15	\$4,265,411.25	\$18.00	(\$13,015,175.00)	\$6,126,324.75	\$52,950,175.82	\$59,076,500.57