

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

June 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 | -\$555,744.43 | \$1,509,763.39 | \$2,850,638.21 | \$258.00 | | \$2,001,000.00 | \$104,638.75 | \$25,853,077.35 | \$25,957,716.10 |
| 3 | Road & Bridge 1 | -\$27,185.62 | \$25,308.34 | \$59,742.47 | | | \$32,000.00 | \$-29,619.75 | \$1,017,234.09 | \$987,614.34 |
| 4 | Road & Bridge 2 | -\$5,999.11 | \$78,651.03 | \$65,574.18 | | | \$12,000.00 | \$19,077.74 | \$840,449.38 | \$859,527.12 |
| 5 | Road & Bridge 3 | -\$16,314.15 | \$3,383.81 | \$83,263.28 | | | \$24,000.00 | \$-72,193.62 | \$1,213,960.89 | \$1,141,767.27 |
| 6 | Road & Bridge 4 | -\$1,784.64 | \$62,117.38 | \$59,256.00 | | | \$6,100.00 | \$7,176.74 | \$670,524.20 | \$677,700.94 |
| 7 | Adult Probation | \$241,358.99 | \$247,436.05 | \$164,400.20 | | | \$-145,200.00 | \$179,194.84 | \$1,024,004.21 | \$1,203,199.05 |
| 8 | Juvenile Probation | \$64,896.99 | \$67,885.11 | 30,088.50 | | | \$-36,700.00 | \$65,993.60 | \$1,099,070.20 | \$1,165,063.80 |
| 9 | FM #1 | \$12,819.51 | \$7,164.27 | 75,540.57 | | | | \$-55,556.79 | \$734,981.09 | \$679,424.30 |
| 10 | FM #2 | -\$25,990.01 | \$7,164.27 | 113,202.38 | | | \$25,000.00 | \$-107,028.12 | \$829,629.98 | \$722,601.86 |
| 11 | FM #3 | -\$14,353.53 | \$7,164.27 | 107,349.48 | | | \$19,000.00 | \$-95,538.74 | \$1,022,052.83 | \$926,514.09 |
| 12 | FM #4 | -\$35,305.89 | \$12,639.27 | 396,400.10 | | | \$35,000.00 | \$-384,066.72 | \$1,266,630.53 | \$882,563.81 |
| 13 | Lateral Road | \$98,094.35 | \$0.00 | \$0.00 | | | | \$98,094.35 | \$0.00 | \$98,094.35 |
| 14 | County & District Court Te | \$20,046.01 | \$312.00 | \$0.00 | | | | \$20,358.01 | \$0.00 | \$20,358.01 |
| 15 | Justice Court Tech | \$51,802.34 | \$1,322.34 | \$0.00 | | | | \$53,124.68 | \$0.00 | \$53,124.68 |
| 16 | DC Archives Records Mgm | \$97,205.92 | \$1,075.00 | \$0.00 | | | | \$98,280.92 | \$0.00 | \$98,280.92 |
| 17 | Jury | \$23,663.17 | \$9,987.66 | \$13,695.25 | | | | \$19,955.58 | \$76,853.30 | \$96,808.88 |
| 18 | Permanent Improvements | -\$80,237.49 | \$208,174.60 | \$31,939.90 | | | \$15,100.00 | \$111,097.21 | \$473.96 | \$111,571.17 |
| 19 | Law Library | -\$2,917.48 | \$10,043.50 | \$11,496.57 | | | \$4,000.00 | \$-370.55 | \$27,445.51 | \$27,074.96 |
| 20 | Trust & Agency | \$103,171.49 | \$99,940.72 | \$474,307.92 | | | \$352,000.00 | \$80,804.29 | \$2,024,702.10 | \$2,105,506.39 |
| 21 | Records Management | \$47,379.04 | \$31,670.00 | \$15,662.98 | | | | \$63,386.06 | \$233,445.50 | \$296,831.56 |
| 22 | CC Archives Records Mgmt | \$73,654.85 | \$31,470.00 | \$0.00 | | | | \$105,124.85 | \$1,261,752.65 | \$1,366,877.50 |
| 23 | ROW Available | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$120,366.95 | \$120,366.95 |
| 24 | Fire Marshall Special Fund | \$18,889.46 | \$8,565.00 | \$952.27 | | | | \$26,502.19 | \$0.00 | \$26,502.19 |
| 25 | Right of Way 2008 | \$104,026.39 | \$-1,367.96 | \$0.00 | | | | \$102,658.43 | \$0.00 | \$102,658.43 |
| 26 | District Court Records Tec | \$87,655.00 | \$2,120.00 | \$0.00 | | | | \$89,775.00 | \$0.00 | \$89,775.00 |
| 27 | Road District #1 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$1,194,094.68 | \$1,194,094.68 |
| 28 | Road District #5 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$67,222.08 | \$67,222.08 |
| 29 | Road District #16 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$185,117.93 | \$185,117.93 |
| 30 | DA Check Processing | -\$3,577.40 | \$744.12 | \$2,512.50 | | | \$4,500.00 | \$-845.78 | \$249,467.66 | \$248,621.88 |
| 31 | DA Drug Forfeiture | \$18,258.46 | -\$4,724.18 | \$7,705.85 | | | | \$5,828.43 | \$340,209.76 | \$346,038.19 |

| | | | | | | | | |
|--------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|---------------------|------------------------|------------------------|
| 32 General Records Mgmt/Pr | \$14,822.73 | \$5,286.00 | \$0.00 | | \$20,108.73 | \$348,997.94 | \$369,106.67 | |
| 33 Courthouse Security | \$15,672.50 | \$6,226.34 | \$0.00 | | \$21,898.84 | \$119,327.89 | \$141,226.73 | |
| 34 Court Rec. Preservation 51 | \$58,168.70 | \$1,010.00 | \$0.00 | | \$59,178.70 | \$0.00 | \$59,178.70 | |
| 35 DWI Blood Draw Fund | \$2,950.00 | \$0.00 | \$650.00 | | \$2,300.00 | \$0.00 | \$2,300.00 | |
| 36 Election Admin. Fees | \$185,013.98 | \$999.90 | \$0.00 | | \$186,013.88 | \$0.00 | \$186,013.88 | |
| 37 Series 1993 Interest & Sink | \$13,940.28 | \$-209,199.54 | \$0.00 | | \$-195,259.26 | \$1,116,015.37 | \$920,756.11 | |
| 38 Series 2007 Interest & Sink | \$17,370.01 | \$-382,721.23 | \$0.00 | \$396,630.00 | \$31,278.78 | \$3,625,330.23 | \$3,656,609.01 | |
| 39 Grant Pass Through | \$18.61 | \$1.11 | \$0.00 | | \$19.72 | \$0.00 | \$19.72 | |
| 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 | \$95.86 | \$7,192.95 | \$4,000.00 | | \$3,288.81 | \$302,233.41 | \$305,522.22 | |
| 44 Hazard Mitigation Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 45 Adult Community Correcti | -\$220,341.06 | \$60,060.00 | \$17,406.88 | | \$-177,687.94 | \$0.00 | \$-177,687.94 | |
| 46 Sherif Seizure | \$57.23 | \$0.03 | \$0.00 | | \$57.26 | \$326,516.20 | \$326,573.46 | |
| 47 Sheriff Drug Forfeiture | \$437.78 | \$0.15 | \$0.00 | -\$435.00 | \$2.93 | \$102,379.05 | \$102,381.98 | |
| 48 District Attorney Seizure | \$1.63 | \$1,357.54 | \$0.00 | -\$1,350.00 | \$9.17 | \$118,165.06 | \$118,174.23 | |
| 49 Juvenile Community Corre | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 50 Civil Supervision | \$10,822.96 | \$1,155.85 | \$0.00 | | \$11,978.81 | \$0.00 | \$11,978.81 | |
| 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 | \$165.36 | \$0.03 | \$0.00 | | \$165.39 | \$0.00 | \$165.39 | |
| 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 | \$16,022.39 | \$17,811.13 | |
| 72 Levee #2 | \$685.83 | \$837.49 | \$0.00 | -\$680.00 | \$843.32 | \$336,614.62 | \$337,457.94 | |
| 73 Levee #3 | \$3.17 | \$0.00 | \$0.00 | | \$3.17 | \$262,778.37 | \$262,781.54 | |
| 74 Levee #4 | \$7,009.59 | \$1.16 | \$100.00 | | \$6,910.75 | \$0.00 | \$6,910.75 | |
| TOTALS | \$402,381.39 | \$1,920,217.77 | \$4,585,785.49 | \$0.00 | \$2,741,965.00 | \$478,936.67 | \$48,027,147.36 | \$48,506,084.03 |