

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

May 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	\$4,323,444.50	\$1,561,561.16	\$3,977,756.09	\$6.00		-\$2,463,000.00	\$-555,744.43	\$27,842,785.25	\$27,287,040.82
3	Road & Bridge 1	\$14,274.08	\$35,585.95	\$77,045.65				\$-27,185.62	\$1,048,785.04	\$1,021,599.42
4	Road & Bridge 2	\$94,743.09	\$61,110.12	\$81,852.32			-\$80,000.00	\$-5,999.11	\$852,073.21	\$846,074.10
5	Road & Bridge 3	\$8,276.69	\$355,227.30	\$89,818.14			-\$290,000.00	\$-16,314.15	\$1,237,406.20	\$1,221,092.05
6	Road & Bridge 4	\$141,950.90	\$36,710.86	\$80,446.40			-\$100,000.00	\$-1,784.64	\$676,329.88	\$674,545.24
7	Adult Probation	\$200,385.01	\$121,004.18	\$145,030.20			\$65,000.00	\$241,358.99	\$878,371.13	\$1,119,730.12
8	Juvenile Probation	\$29,385.55	\$64,761.26	\$56,249.82			\$27,000.00	\$64,896.99	\$1,061,883.18	\$1,126,780.17
9	FM #1	-\$1,111.91	\$8,902.70	\$144,971.28			\$150,000.00	\$12,819.51	\$734,704.60	\$747,524.11
10	FM #2	\$2,492.42	\$17,041.43	\$145,523.86			\$100,000.00	\$-25,990.01	\$854,325.16	\$828,335.15
11	FM #3	\$7,186.44	\$8,902.70	\$70,442.67			\$40,000.00	\$-14,353.53	\$1,040,661.78	\$1,026,308.25
12	FM #4	\$1,245.79	\$9,902.70	\$96,454.38			\$50,000.00	\$-35,305.89	\$1,301,162.19	\$1,265,856.30
13	Lateral Road	\$98,094.35	\$0.00	\$0.00				\$98,094.35	\$0.00	\$98,094.35
14	County & District Court Te	\$19,650.01	\$396.00	\$0.00				\$20,046.01	\$0.00	\$20,046.01
15	Justice Court Tech	\$50,476.18	\$1,326.16	\$0.00				\$51,802.34	\$0.00	\$51,802.34
16	DC Archives Records Mgm	\$96,380.92	\$825.00	\$0.00				\$97,205.92	\$0.00	\$97,205.92
17	Jury	\$1,460.41	\$13,450.69	\$16,247.93			\$25,000.00	\$23,663.17	\$76,819.30	\$100,482.47
18	Permanent Improvements	\$480.54	\$3,142.29	\$83,860.32				\$-80,237.49	\$15,572.35	\$-64,665.14
19	Law Library	\$2,608.97	\$8,460.50	\$13,986.95				\$-2,917.48	\$31,432.96	\$28,515.48
20	Trust & Agency	\$232,948.50	\$100,279.47	\$470,056.48			\$240,000.00	\$103,171.49	\$2,375,744.44	\$2,478,915.93
21	Records Management	\$38,718.03	\$29,430.00	\$20,768.99				\$47,379.04	\$233,342.21	\$280,721.25
22	CC Archives Records Mgmt	\$44,474.85	\$29,180.00	\$0.00				\$73,654.85	\$1,261,345.48	\$1,335,000.33
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,313.69	\$120,313.69
24	Fire Marshall Special Fund	\$17,880.20	\$2,110.00	\$1,100.74				\$18,889.46	\$0.00	\$18,889.46
25	Right of Way 2008	\$104,745.15	\$102.02	\$820.78				\$104,026.39	\$0.00	\$104,026.39
26	District Court Records Tec	\$86,005.00	\$1,650.00	\$0.00				\$87,655.00	\$0.00	\$87,655.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,193,566.35	\$1,193,566.35
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,192.34	\$67,192.34
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$185,036.02	\$185,036.02
30	DA Check Processing	\$623.90	\$570.00	\$4,771.30				\$-3,577.40	\$253,856.83	\$250,279.43
31	DA Drug Forfeiture	\$4,864.05	\$16,079.42	\$2,685.01				\$18,258.46	\$340,059.23	\$358,317.69

32 General Records Mgmt/Pr	\$9,449.73	\$5,373.00	\$0.00		\$14,822.73	\$348,843.53	\$363,666.26	
33 Courthouse Security	\$9,685.34	\$5,987.16	\$0.00		\$15,672.50	\$119,275.09	\$134,947.59	
34 Court Rec. Preservation 51	\$57,128.70	\$1,040.00	\$0.00		\$58,168.70	\$0.00	\$58,168.70	
35 DWI Blood Draw Fund	\$2,950.00	\$0.00	\$0.00		\$2,950.00	\$0.00	\$2,950.00	
36 Election Admin. Fees	\$190,780.52	\$2,441.22	\$8,207.76		\$185,013.98	\$0.00	\$185,013.98	
37 Series 1993 Interest & Sink	\$61,629.58	\$15,492.20	\$86,181.50	\$23,000.00	\$13,940.28	\$1,115,521.59	\$1,129,461.87	
38 Series 2007 Interest & Sink	\$112,678.67	\$27,156.15	\$153,964.81	\$31,500.00	\$17,370.01	\$4,020,282.13	\$4,037,652.14	
39 Grant Pass Through	\$17,179.70	\$3.96	\$17,165.05		\$18.61	\$0.00	\$18.61	
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	\$2.55	\$4,631.44	\$18,358.13	\$13,820.00	\$95.86	\$302,099.69	\$302,195.55	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Correcti	-\$202,934.18	\$0.00	\$17,406.88		-\$220,341.06	\$0.00	-\$220,341.06	
46 Sherif Seizure	\$5.58	\$0.00	\$4,248.35	\$4,300.00	\$57.23	\$326,410.83	\$326,468.06	
47 Sheriff Drug Forfeiture	\$1,233.85	\$0.21	\$796.28	\$0.00	\$437.78	\$101,898.85	\$102,336.63	
48 District Attorney Seizure	\$5,788.24	\$0.55	\$46,007.16	\$40,220.00	\$1.63	\$116,763.07	\$116,764.70	
49 Juvenile Community Corre	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
50 Civil Supervision	\$9,042.21	\$1,780.75	\$0.00		\$10,822.96	\$0.00	\$10,822.96	
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	\$165.32	\$0.04	\$0.00		\$165.36	\$0.00	\$165.36	
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	\$16,015.30	\$17,804.04	
72 Levee #2	\$685.33	\$0.50	\$0.00		\$685.83	\$335,826.11	\$336,511.94	
73 Levee #3	\$3.17	\$0.00	\$0.00		\$3.17	\$262,693.56	\$262,696.73	
74 Levee #4	\$7,007.98	\$1.61	\$0.00		\$7,009.59	\$0.00	\$7,009.59	
TOTALS	\$5,906,139.92	\$2,551,620.70	\$5,932,225.23	\$0.00	(\$2,123,160.00)	\$402,381.39	\$50,748,398.57	\$51,150,779.96