

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

August 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	-\$624,041.09	\$1,015,690.08	\$2,572,730.07	\$240.00		\$1,852,500.00	-\$328,341.08	\$22,522,391.41	\$22,194,050.33
3	Road & Bridge 1	\$8,605.70	\$36,562.54	\$59,142.10			\$20,000.00	\$6,026.14	\$727,971.58	\$733,997.72
4	Road & Bridge 2	\$31,727.29	\$36,651.70	\$80,680.77			\$20,000.00	\$7,698.22	\$818,758.80	\$826,457.02
5	Road & Bridge 3	\$29,718.05	\$88,653.48	\$155,574.78			\$41,500.00	\$4,296.75	\$1,068,554.34	\$1,072,851.09
6	Road & Bridge 4	\$25,723.78	\$41,664.96	\$58,454.35				\$8,934.39	\$659,152.65	\$668,087.04
7	Adult Probation	\$214,445.69	\$112,848.97	\$142,153.73			\$140,000.00	\$325,140.93	\$827,918.48	\$1,153,059.41
8	Juvenile Probation	\$41,904.27	\$64,768.27	32,556.80				\$74,115.74	\$1,100,141.69	\$1,174,257.43
9	FM #1	-\$59,333.36	\$4,886.81	242,544.75			\$300,000.00	\$3,008.70	\$358,449.48	\$361,458.18
10	FM #2	-\$26,894.29	\$4,886.81	78,749.72			\$101,000.00	\$242.80	\$589,161.12	\$589,403.92
11	FM #3	\$46.10	\$4,886.81	54,109.09			\$55,000.00	\$5,823.82	\$847,794.98	\$853,618.80
12	FM #4	-\$7,466.57	\$4,886.81	55,700.78			\$58,000.00	-\$280.54	\$782,312.81	\$782,032.27
13	Lateral Road	\$98,094.35	\$0.00	\$11,098.15				\$86,996.20	\$0.00	\$86,996.20
14	County & District Court Tech	\$20,697.01	\$271.00	\$0.00				\$20,968.01	\$0.00	\$20,968.01
15	Justice Court Tech	\$54,407.31	\$1,466.69	\$0.00				\$55,874.00	\$0.00	\$55,874.00
16	DC Archives Records Mgmt	\$99,145.92	\$1,000.00	\$0.00				\$100,145.92	\$0.00	\$100,145.92
17	Jury	\$9,171.00	\$17,245.58	\$13,715.50				\$12,701.08	\$76,927.17	\$89,628.25
18	Permanent Improvements	\$61,630.64	\$1,022.15	\$46,446.00				\$16,206.79	\$474.12	\$16,680.91
19	Law Library	\$3,813.18	\$9,381.50	\$11,353.09			\$5,000.00	\$6,841.59	\$17,465.70	\$24,307.29
20	Trust & Agency	\$42,760.36	\$101,083.27	\$481,421.92			\$440,000.00	\$102,421.71	\$1,249,686.92	\$1,352,108.63
21	Records Management	\$77,108.08	\$32,640.00	\$15,663.51				\$94,084.57	\$233,669.86	\$327,754.43
22	CC Archives Records Mgmt	\$134,354.85	\$32,570.00	\$0.00				\$166,924.85	\$1,262,594.16	\$1,429,519.01
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,482.63	\$120,482.63
24	Fire Marshall Special Fund	\$27,770.42	\$1,827.50	\$1,064.59				\$28,533.33	\$0.00	\$28,533.33
25	Right of Way 2008	\$102,754.85	\$102.21	\$0.00				\$102,857.06	\$0.00	\$102,857.06
26	District Court Records Tech	\$91,475.00	\$1,945.00	\$0.00				\$93,420.00	\$0.00	\$93,420.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,195,242.30	\$1,195,242.30
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,286.68	\$67,286.68
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$185,295.84	\$185,295.84
30	DA Check Processing	\$66.86	\$1,026.14	\$2,941.76			\$2,000.00	\$151.24	\$244,804.84	\$244,956.08
31	DA Drug Forfeiture	\$6,289.18	\$5,104.54	\$2,776.34				\$8,617.38	\$340,536.72	\$349,154.10
32	General Records Mgmt/Presc	\$25,363.73	\$5,851.00	\$0.00				\$31,214.73	\$349,333.36	\$380,548.09
33	Courthouse Security	\$27,738.27	\$6,397.69	\$0.00				\$34,135.96	\$119,442.57	\$153,578.53

34 Court Rec. Preservation 51.70	\$60,168.70	\$940.00	\$0.00		\$61,108.70	\$0.00	\$61,108.70	
35 DWI Blood Draw Fund	\$2,150.00	\$0.00	\$350.00		\$1,800.00	\$0.00	\$1,800.00	
36 Election Admin. Fees	\$186,643.26	\$661.62	\$0.00		\$187,304.88	\$0.00	\$187,304.88	
37 Series 1993 Interest & Sinking	-\$184,139.56	\$11,809.33	\$0.00	\$184,000.00	\$11,669.77	\$933,009.29	\$944,679.06	
38 Series 2007 Interest & Sinking	\$35,448.40	\$21,290.97	\$0.00		\$56,739.37	\$927,239.83	\$983,979.20	
39 Grant Pass Through	\$19.72	\$0.01	\$19.73		\$0.00	\$0.00	\$0.00	
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	\$40.13	\$6,780.29	\$17,331.10	\$10,515.00	\$4.32	\$262,484.12	\$262,488.44	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Correction	-\$195,300.32	\$0.00	\$17,439.17		-\$212,739.49	\$0.00	-\$212,739.49	
46 Sheriff Seizure	\$57.27	\$0.01	\$13,667.36	\$13,615.00	\$4.92	\$313,116.92	\$313,121.84	
47 Sheriff Drug Forfeiture	\$6.36	\$7,656.86	\$319.00		\$7,344.22	\$96,879.09	\$104,223.31	
48 District Attorney Seizure	\$6.61	\$0.16	\$0.00		\$6.77	\$94,684.50	\$94,691.27	
49 Juvenile Community Correction	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
50 Civil Supervision	\$13,869.77	\$1,232.15	\$0.00		\$15,101.92	\$0.00	\$15,101.92	
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	\$165.42	\$0.03	\$0.00		\$165.45	\$0.00	\$165.45	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$3.99	\$0.01	\$0.00		\$4.00	\$0.00	\$4.00	
59 Law Enforcement Block Grant	\$1,788.74	\$0.00	\$17,811.13	\$16,029.00	\$6.61	\$6.20	\$12.81	
72 Levee #2	\$843.46	\$0.18	\$0.00		\$843.64	\$336,839.10	\$337,682.74	
73 Levee #3	\$3.17	\$0.00	\$0.00		\$3.17	\$262,953.58	\$262,956.75	
74 Levee #4	\$6,912.09	\$1.44	\$0.00		\$6,913.53	\$0.00	\$6,913.53	
TOTALS	\$445,945.07	\$1,685,694.57	\$4,185,815.29	\$0.00	\$3,259,159.00	\$1,205,223.35	\$38,993,062.84	\$40,198,286.19