

ELLIS COUNTY TREASURER - CHERYL CHAMBERS  
MONTHLY TREASURER REPORT

SEPTEMBER 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	-\$328,341.08	\$847,505.68	\$4,029,386.61	\$0.00	\$12.00	\$2,591,000.00	-\$919,210.01	\$19,941,805.86	\$19,022,595.85
3	Road & Bridge 1	\$6,026.14	\$227,865.59	\$151,018.69			\$65,000.00	\$147,873.04	\$663,335.92	\$811,208.96
4	Road & Bridge 2	\$7,698.22	\$63,598.52	\$112,542.76			\$56,000.00	\$14,753.98	\$763,188.20	\$777,942.18
5	Road & Bridge 3	\$4,296.75	\$63,603.77	\$228,413.86			\$169,000.00	\$8,486.66	\$900,076.61	\$908,563.27
6	Road & Bridge 4	\$8,934.39	\$81,025.74	\$145,008.35			\$76,000.00	\$20,951.78	\$583,479.14	\$604,430.92
7	Adult Probation	\$325,140.93	\$257,848.60	\$250,110.54	-\$14.25			\$332,864.74	\$828,358.33	\$1,161,223.07
8	Juvenile Probation	\$74,115.74	\$1,718.52	23,866.10				\$51,968.16	\$1,100,734.82	\$1,152,702.98
9	FM #1	\$3,008.70	\$2,508.93	84,855.25			\$83,000.00	\$3,662.38	\$275,589.90	\$279,252.28
10	FM #2	\$242.80	\$2,508.93	54,023.18			\$55,000.00	\$3,728.55	\$534,397.05	\$538,125.60
11	FM #3	\$5,823.82	\$2,508.93	45,354.13			\$42,000.00	\$4,978.62	\$806,169.84	\$811,148.46
12	FM #4	-\$280.54	\$52,169.87	62,878.78			\$66,000.00	\$55,010.55	\$716,634.79	\$771,645.34
13	Lateral Road	\$86,996.20	\$0.00	\$13,805.95				\$73,190.25	\$0.00	\$73,190.25
14	County & District Court Tech	\$20,968.01	\$398.00	\$0.00				\$21,366.01	\$0.00	\$21,366.01
15	Justice Court Tech	\$55,874.00	\$1,623.24	\$4.00				\$57,493.24	\$0.00	\$57,493.24
16	DC Archives Records Mgmt	\$100,145.92	\$890.00	\$0.00				\$101,035.92	\$0.00	\$101,035.92
17	Jury	\$12,701.08	\$1,140.65	\$5,499.57				\$8,342.16	\$76,968.04	\$85,310.20
18	Permanent Improvements	\$16,206.79	\$532.50	\$7,249.00				\$9,490.29	\$474.23	\$9,964.52
19	Law Library	\$6,841.59	\$9,294.50	\$16,861.82			\$2,000.00	\$1,274.27	\$15,474.90	\$16,749.17
20	Trust & Agency	\$102,421.71	\$177,556.01	\$485,469.52			\$384,000.00	\$178,508.20	\$866,218.67	\$1,044,726.87
21	Records Management	\$94,084.57	\$34,070.00	\$15,663.51				\$112,491.06	\$233,794.00	\$346,285.06
22	CC Archives Records Mgmt	\$166,924.85	\$33,900.00	\$0.00				\$200,824.85	\$1,263,022.00	\$1,463,846.85
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,546.64	\$120,546.64
24	Fire Marshall Special Fund	\$28,533.33	\$1,000.00	\$11,399.83				\$18,133.50	\$0.00	\$18,133.50
25	Right of Way 2008	\$102,857.06	\$53.25	\$0.00				\$102,910.31	\$0.00	\$102,910.31
26	District Court Records Tech	\$93,420.00	\$1,770.00	\$0.00				\$95,190.00	\$0.00	\$95,190.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,195,877.30	\$1,195,877.30
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,322.43	\$67,322.43
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$185,394.28	\$185,394.28
30	DA Check Processing	\$151.24	\$15.24	\$3,512.39			\$2,900.00	-\$445.91	\$242,034.79	\$241,588.88
31	DA Drug Forfeiture	\$8,617.38	\$207.66	\$8,609.27				\$215.77	\$340,717.64	\$340,933.41
32	General Records Mgmt/Presc	\$31,214.73	\$5,348.00	\$0.00				\$36,562.73	\$349,518.95	\$386,081.68
33	Courthouse Security	\$34,135.96	\$6,646.32	\$4.00				\$40,778.28	\$119,506.03	\$160,284.31

34 Court Rec. Preservation 51.70	\$61,108.70	\$1,050.00	\$0.00		\$62,158.70	\$0.00	\$62,158.70	
35 DWI Blood Draw Fund	\$1,800.00	\$0.00	\$350.00		\$1,450.00	\$0.00	\$1,450.00	
36 Election Admin. Fees	\$187,304.88	\$302.00	\$0.00		\$187,606.88	\$0.00	\$187,606.88	
37 Series 1993 Interest & Sinkin	\$11,669.77	\$6,049.68	\$0.00		\$17,719.45	\$933,504.97	\$951,224.42	
38 Series 2007 Interest & Sinkin	\$56,739.37	\$10,911.87	\$0.00	-\$56,745.00	\$10,906.24	\$984,467.49	\$995,373.73	
39 Grant Pass Through	\$0.00	\$0.00	\$0.00		\$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 Forfeitur	\$4.32	\$1,112.45	\$17,630.92	\$16,540.00	\$25.85	\$246,081.20	\$246,107.05	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Correction	-\$212,739.49	\$59,593.00	\$26,020.17		-\$179,166.66	\$0.00	-\$179,166.66	
46 Sherif Seizure	\$4.92	\$0.18	\$0.00		\$5.10	\$313,223.03	\$313,228.13	
47 Sheriff Drug Forfeiture	\$7,344.22	\$2.19	\$1,588.92		\$5,757.49	\$96,930.56	\$102,688.05	
48 District Attorney Seizure	\$6.77	\$0.01	\$692.20	\$690.00	\$4.58	\$94,044.57	\$94,049.15	
49 Juvenile Community Correcti	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
50 Civil Supervision	\$15,101.92	\$1,266.67	\$0.00		\$16,368.59	\$0.00	\$16,368.59	
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	\$165.45	\$0.08	\$0.00		\$165.53	\$0.00	\$165.53	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$4.00	\$0.00	\$0.00		\$4.00	\$0.00	\$4.00	
59 Law Enforcement Block Gran	\$6.61	\$0.00	\$0.00	\$6.20	\$12.81	\$0.00	\$12.81	
72 Levee #2	\$843.64	\$0.37	\$50.00		\$794.01	\$336,953.27	\$337,747.28	
73 Levee #3	\$3.17	\$0.00	\$0.00		\$3.17	\$263,042.68	\$263,045.85	
74 Levee #4	\$6,913.53	\$3.11	\$0.00		\$6,916.64	\$0.00	\$6,916.64	
<b>TOTALS</b>	<b>\$1,205,223.35</b>	<b>\$1,957,600.06</b>	<b>\$5,801,869.32</b>	<b>\$12.00</b>	<b>\$3,552,391.20</b>	<b>\$913,343.04</b>	<b>\$35,458,888.13</b>	<b>\$36,372,231.17</b>