

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

October 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	-\$919,210.01	\$494,780.99	\$3,110,518.28		\$78.00	\$2,423,600.00	-\$1,111,269.30	\$17,527,414.35	\$16,416,145.05
3	Road & Bridge 1	\$147,873.04	\$29,362.74	\$128,331.05			\$70,000.00	\$118,904.73	\$593,684.19	\$712,588.92
4	Road & Bridge 2	\$14,753.98	\$29,323.16	\$76,314.90			\$75,000.00	\$42,762.24	\$688,608.04	\$731,370.28
5	Road & Bridge 3	\$8,486.66	\$29,426.38	\$164,586.88			\$150,000.00	\$23,326.16	\$750,541.62	\$773,867.78
6	Road & Bridge 4	\$20,951.78	\$29,300.08	\$93,796.16			\$60,000.00	\$16,455.70	\$523,794.06	\$540,249.76
7	Adult Probation	\$332,864.74	\$97,173.39	\$146,447.47				\$283,590.66	\$828,848.37	\$1,112,439.03
8	Juvenile Probation	\$51,968.16	\$0.00	43,491.02				\$8,477.14	\$1,101,395.59	\$1,109,872.73
9	FM #1	\$3,662.38	\$835.22	64,685.61			\$40,000.00	-\$20,188.01	\$235,689.49	\$215,501.48
10	FM #2	\$3,728.55	\$835.22	80,983.07			\$47,000.00	-\$29,419.30	\$487,601.21	\$458,181.91
11	FM #3	\$4,978.62	\$835.22	46,150.03			\$20,000.00	-\$20,336.19	\$786,536.56	\$766,200.37
12	FM #4	\$55,010.55	\$835.22	94,061.57			\$80,000.00	\$41,784.20	\$636,920.83	\$678,705.03
13	Lateral Road	\$73,190.25	\$60,497.31	\$0.00				\$133,687.56	\$0.00	\$133,687.56
14	County & District Court Tech	\$21,366.01	\$226.00	\$0.00				\$21,592.01	\$0.00	\$21,592.01
15	Justice Court Tech	\$57,493.24	\$1,300.71	\$0.00				\$58,793.95	\$0.00	\$58,793.95
16	DC Archives Records Mgmt	\$101,035.92	\$840.00	\$0.00				\$101,875.92	\$0.00	\$101,875.92
17	Jury	\$8,342.16	\$962.42	\$9,194.82			\$25,000.00	\$25,109.76	\$52,009.70	\$77,119.46
18	Permanent Improvements	\$9,490.29	\$181.37	\$14,441.33				-\$4,769.67	\$474.34	-\$4,295.33
19	Law Library	\$1,274.27	\$8,786.75	\$10,493.04				-\$432.02	\$15,484.05	\$15,052.03
20	Trust & Agency	\$178,508.20	\$106,867.34	\$510,899.86			\$313,000.00	\$87,475.68	\$553,682.66	\$641,158.34
21	Records Management	\$112,491.06	\$28,395.00	\$15,663.25				\$125,222.81	\$233,932.31	\$359,155.12
22	CC Archives Records Mgmt	\$200,824.85	\$28,210.00	\$0.00				\$229,034.85	\$1,263,472.74	\$1,492,507.59
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,617.95	\$120,617.95
24	Fire Marshall Special Fund	\$18,133.50	\$2,562.50	\$775.08				\$19,920.92	\$0.00	\$19,920.92
25	Right of Way 2008	\$102,910.31	\$18.14	\$0.00				\$102,928.45	\$0.00	\$102,928.45
26	District Court Records Tech	\$95,190.00	\$1,570.00	\$0.00				\$96,760.00	\$0.00	\$96,760.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,196,584.75	\$1,196,584.75
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,362.26	\$67,362.26
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$185,503.95	\$185,503.95
30	DA Check Processing	-\$445.91	\$940.38	\$1,972.36				-\$1,477.89	\$242,177.97	\$240,700.08
31	DA Drug Forfeiture	\$215.77	\$0.00	\$10,206.21			\$8,400.00	-\$1,590.44	\$332,517.90	\$330,927.46
32	General Records Mgmt/Presc	\$36,562.73	\$4,610.00	\$0.00				\$41,172.73	\$349,725.72	\$390,898.45
33	Courthouse Security	\$40,778.28	\$5,724.71	\$0.00				\$46,502.99	\$119,576.73	\$166,079.72

34 Court Rec. Preservation 51.70	\$62,158.70	\$990.00	\$0.00		\$63,148.70	\$0.00	\$63,148.70	
35 DWI Blood Draw Fund	\$1,450.00	\$0.00	\$0.00		\$1,450.00	\$0.00	\$1,450.00	
36 Election Admin. Fees	\$187,606.88	\$3,508.96	\$0.00		\$191,115.84	\$0.00	\$191,115.84	
37 Series 1993 Interest & Sinking	\$17,719.45	\$1,990.97	\$0.00		\$19,710.42	\$934,057.21	\$953,767.63	
38 Series 2007 Interest & Sinking	\$10,906.24	\$3,585.44	\$750.00		\$13,741.68	\$985,007.78	\$998,749.46	
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 Forfeiture	\$25.85	\$0.00	\$0.00		\$25.85	\$246,226.78	\$246,252.63	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Correction	-\$179,166.66	\$0.00	\$21,973.35		-\$201,140.01	\$0.00	-\$201,140.01	
46 Sheriff Seizure	\$5.10	\$0.00	\$0.00		\$5.10	\$313,334.79	\$313,339.89	
47 Sheriff Drug Forfeiture	\$5,757.49	\$0.00	\$440.98		\$5,316.51	\$96,987.90	\$102,304.41	
48 District Attorney Seizure	\$4.58	\$3,403.00	\$0.00		\$3,407.58	\$94,100.20	\$97,507.78	
49 Juvenile Community Correction	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
50 Civil Supervision	\$16,368.59	\$720.00	\$0.00		\$17,088.59	\$0.00	\$17,088.59	
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	\$165.53	\$0.00	\$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 Grant	\$12.81	\$0.00	\$0.00		\$12.81	\$0.00	\$12.81	
72 Levee #2	\$794.01	\$0.00	\$5,500.00	\$4,710.00	\$4.01	\$332,362.82	\$332,366.83	
73 Levee #3	\$3.17	\$0.00	\$32,025.00	\$32,100.00	\$78.17	\$231,028.89	\$231,107.06	
74 Levee #4	\$6,916.64	\$0.00	\$0.00		\$6,916.64	\$0.00	\$6,916.64	
TOTALS	\$913,343.04	\$978,598.62	\$4,651,676.32	\$78.00	\$3,348,810.00	\$557,128.34	\$32,127,263.71	\$32,684,392.05