

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

November 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	-\$1,111,269.30	\$2,644,620.11	\$3,002,201.53	\$223.00	\$128.00	\$565,500.00	-\$902,999.72	\$16,969,742.95	\$16,066,743.23
3	Road & Bridge 1	\$118,904.73	\$63,842.31	\$60,107.85				\$122,639.19	\$594,009.95	\$716,649.14
4	Road & Bridge 2	\$42,762.24	\$61,900.10	\$59,759.90				\$44,902.44	\$689,005.58	\$733,908.02
5	Road & Bridge 3	\$23,326.16	\$70,211.14	\$79,311.82				\$14,225.48	\$750,969.49	\$765,194.97
6	Road & Bridge 4	\$16,455.70	\$61,949.86	\$62,627.54				\$15,778.02	\$524,090.20	\$539,868.22
7	Adult Probation	\$283,590.66	\$112,755.85	\$191,995.74			\$18,075.00	\$222,425.77	\$811,252.63	\$1,033,678.40
8	Juvenile Probation	\$8,477.14	\$6.29	32,090.86			\$23,650.00	\$42.57	\$1,078,387.44	\$1,078,430.01
9	FM #1	-\$20,188.01	\$57,989.28	166,562.70			\$100,000.00	-\$28,761.43	\$135,748.23	\$106,986.80
10	FM #2	-\$29,419.30	\$57,989.28	78,090.20				-\$49,520.22	\$487,786.55	\$438,266.33
11	FM #3	-\$20,336.19	\$57,989.28	52,634.00				-\$14,980.91	\$786,884.44	\$771,903.53
12	FM #4	\$41,784.20	\$61,769.28	251,696.89				-\$148,143.41	\$637,182.99	\$489,039.58
13	Lateral Road	\$133,687.56	\$0.00	\$0.00				\$133,687.56	\$0.00	\$133,687.56
14	County & District Court Tech	\$21,592.01	\$322.00	\$0.00				\$21,914.01	\$0.00	\$21,914.01
15	Justice Court Tech	\$58,793.95	\$1,523.81	\$0.00				\$60,317.76	\$0.00	\$60,317.76
16	DC Archives Records Mgmt	\$101,875.92	\$715.00	\$0.00				\$102,590.92	\$0.00	\$102,590.92
17	Jury	\$25,109.76	\$6,516.58	\$12,055.81	\$10,268.00			\$29,838.53	\$52,039.94	\$81,878.47
18	Permanent Improvements	-\$4,769.67	\$12,038.61	\$16,373.76				-\$9,104.82	\$474.43	-\$8,630.39
19	Law Library	-\$432.02	\$7,988.34	\$11,591.63				-\$4,035.31	\$15,493.05	\$11,457.74
20	Trust & Agency	\$87,475.68	\$108,346.76	\$512,511.15			\$425,000.00	\$108,311.29	\$128,806.47	\$237,117.76
21	Records Management	\$125,222.81	\$29,515.00	\$15,663.51				\$139,074.30	\$234,068.34	\$373,142.64
22	CC Archives Records Mgmt	\$229,034.85	\$29,340.00	\$0.00				\$258,374.85	\$1,263,903.13	\$1,522,277.98
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,688.09	\$120,688.09
24	Fire Marshall Special Fund	\$19,920.92	\$1,280.00	\$955.57				\$20,245.35	\$0.00	\$20,245.35
25	Right of Way 2008	\$102,928.45	\$1,203.83	\$0.00				\$104,132.28	\$0.00	\$104,132.28
26	District Court Records Tech	\$96,760.00	\$1,415.00	\$0.00				\$98,175.00	\$0.00	\$98,175.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,197,280.57	\$1,197,280.57
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,401.43	\$67,401.43
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$185,611.82	\$185,611.82
30	DA Check Processing	-\$1,477.89	\$420.00	\$3,077.21				-\$4,135.10	\$242,318.80	\$238,183.70
31	DA Drug Forfeiture	-\$1,590.44	\$1,446.85	\$9,449.69				-\$9,593.28	\$332,711.26	\$323,117.98
32	General Records Mgmt/Presc	\$41,172.73	\$4,894.00	\$0.00				\$46,066.73	\$349,929.09	\$395,995.82
33	Courthouse Security	\$46,502.99	\$5,982.81	\$0.00				\$52,485.80	\$119,646.26	\$172,132.06

34 Court Rec. Preservation 51.70	\$63,148.70	\$950.00	\$0.00		\$64,098.70	\$0.00	\$64,098.70		
35 DWI Blood Draw Fund	\$1,450.00	\$0.00	\$400.00		\$1,050.00	\$0.00	\$1,050.00		
36 Election Admin. Fees	\$191,115.84	\$11,790.86	\$0.00		\$202,906.70	\$0.00	\$202,906.70		
37 Series 1993 Interest & Sinkin	\$19,710.42	\$131,490.24	\$0.00		\$151,200.66	\$934,600.37	\$1,085,801.03		
38 Series 2007 Interest & Sinkin	\$13,741.68	\$235,010.92	\$0.00		\$248,752.60	\$985,537.34	\$1,234,289.94		
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	\$25.85	\$0.01	\$7,285.91	\$7,290.00	\$29.95	\$239,078.12	\$239,108.07		
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
45 Adult Community Correction	-\$201,140.01	\$0.00	\$21,266.05		-\$222,406.06	\$0.00	-\$222,406.06		
46 Sherif Seizure	\$5.10	\$0.00	\$0.00		\$5.10	\$313,441.52	\$313,446.62		
47 Sheriff Drug Forfeiture	\$5,316.51	\$2,697.73	\$37.00		\$7,977.24	\$97,044.30	\$105,021.54		
48 District Attorney Seizure	\$3,407.58	\$0.54	\$0.00		\$3,408.12	\$94,154.92	\$97,563.04		
49 Juvenile Community Correcti	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
50 Civil Supervision	\$17,088.59	\$1,131.34	\$0.00		\$18,219.93	\$0.00	\$18,219.93		
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	\$0.03	\$0.00		\$165.56	\$0.00	\$165.56		
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28		
58 Constable #4 Forfeiture	\$4.00	\$0.00	\$4.00		\$0.00	\$0.00	\$0.00		
59 Law Enforcement Block Gran	\$12.81	\$0.00	\$0.00		\$12.81	\$0.00	\$12.81		
72 Levee #2	\$4.01	\$64.03	-\$2,750.00		\$2,818.04	\$332,476.05	\$335,294.09		
73 Levee #3	\$78.17	\$2,201.68	\$19,165.00	\$16,890.00	\$4.85	\$214,215.06	\$214,219.91		
74 Levee #4	\$6,916.64	\$1.51	\$0.00		\$6,918.15	\$0.00	\$6,918.15		
TOTALS	\$557,128.34	\$3,849,310.26	\$4,645,000.32		\$128.00	\$1,156,405.00	\$909,297.28	\$30,985,980.81	\$31,895,278.09