

ELLIS COUNTY TREASURER - CHERYL CHAMBERS  
MONTHLY TREASURER REPORT

December 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	-\$902,999.72	\$7,188,729.68	\$3,074,604.49		\$82.00	-\$3,474,700.00	-\$263,492.53	\$20,453,462.56	\$20,189,970.03
2	Road Improvement		\$40,837.90	\$0.00				\$40,837.90	\$0.00	\$40,837.90
3	Road & Bridge 1	\$122,639.19	\$141,237.23	\$63,887.34			-\$170,000.00	\$29,989.08	\$764,396.96	\$794,386.04
4	Road & Bridge 2	\$44,902.44	\$137,799.80	\$166,632.17			\$10,000.00	\$26,070.07	\$679,417.39	\$705,487.46
5	Road & Bridge 3	\$14,225.48	\$137,719.57	\$159,143.15			\$11,000.00	\$3,801.90	\$740,441.29	\$744,243.19
6	Road & Bridge 4	\$15,778.02	\$138,162.70	\$72,071.22			-\$57,000.00	\$24,869.50	\$581,428.02	\$606,297.52
7	Adult Probation	\$222,425.77	\$225,404.83	\$146,727.40			\$811,252.63	\$1,112,355.83	\$491.72	\$1,112,847.55
8	Juvenile Probation	\$42.57	\$848.03	357.00			\$320.00	\$853.60	\$1,078,775.41	\$1,079,629.01
9	FM #1	-\$28,761.43	\$183,306.37	43,459.59			-\$85,000.00	\$26,085.35	\$220,809.06	\$246,894.41
10	FM #2	-\$49,520.22	\$183,306.37	175,441.55			\$60,000.00	\$18,344.60	\$427,979.43	\$446,324.03
11	FM #3	-\$14,980.91	\$183,306.37	46,576.77			-\$95,000.00	\$26,748.69	\$882,281.75	\$909,030.44
12	FM #4	-\$148,143.41	\$183,306.37	46,974.03			\$36,000.00	\$24,188.93	\$601,416.53	\$625,605.46
13	Lateral Road	\$133,687.56	\$0.00	\$0.00				\$133,687.56	\$0.00	\$133,687.56
14	County & District Court Tech	\$21,914.01	\$334.00	\$0.00				\$22,248.01	\$0.00	\$22,248.01
15	Justice Court Tech	\$60,317.76	\$1,448.64	\$0.00				\$61,766.40	\$0.00	\$61,766.40
16	DC Archives Records Mgmt	\$102,590.92	\$810.00	\$0.00				\$103,400.92	\$0.00	\$103,400.92
17	Jury	\$29,838.53	\$17,910.67	\$11,696.95				\$36,052.25	\$52,073.68	\$88,125.93
18	Permanent Improvements	-\$9,104.82	\$51,671.46	\$16,018.31				\$26,548.33	\$474.66	\$27,022.99
19	Law Library	-\$4,035.31	\$8,513.03	\$12,469.77		-\$27.03	\$11,000.00	\$2,980.92	\$4,497.25	\$7,478.17
20	Trust & Agency	\$108,311.29	\$107,725.07	\$516,016.54		\$0.00		-\$299,980.18	\$128,889.99	-\$171,090.19
21	Records Management	\$139,074.30	\$29,375.00	\$15,606.00			-\$140,000.00	\$12,843.30	\$374,297.19	\$387,140.49
22	CC Archives Records Mgmt	\$258,374.85	\$29,200.00	\$0.00			-\$259,000.00	\$28,574.85	\$1,523,511.25	\$1,552,086.10
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$120,766.35	\$120,766.35
24	Fire Marshall Special Fund	\$20,245.35	\$2,425.00	\$888.11				\$21,782.24	\$0.00	\$21,782.24
25	Right of Way 2008	\$104,132.28	\$3,533.65	\$0.00				\$107,665.93	\$0.00	\$107,665.93
26	District Court Records Tech	\$98,175.00	\$1,645.00	\$0.00				\$99,820.00	\$0.00	\$99,820.00
27	Road District #1	\$0.00	\$0.00	\$0.00				\$0.00	\$1,198,056.90	\$1,198,056.90
28	Road District #5	\$0.00	\$0.00	\$0.00				\$0.00	\$67,445.13	\$67,445.13
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$185,732.17	\$185,732.17
30	DA Check Processing	-\$4,135.10	\$578.02	\$3,570.71			\$5,700.00	-\$1,427.79	\$236,772.90	\$235,345.11
31	DA Drug Forfeiture	-\$9,593.28	\$4,185.37	\$4,574.65			\$10,700.00	\$717.44	\$322,221.31	\$322,938.75
32	General Records Mgmt/Pres	\$46,066.73	\$5,083.00	\$0.00			-\$45,000.00	\$6,149.73	\$395,180.76	\$401,330.49

33 Courthouse Security	\$52,485.80	\$6,034.64	\$0.00		\$58,520.44	\$119,723.84	\$178,244.28	
34 Court Rec. Preservation 51.7	\$64,098.70	\$840.00	\$0.00		\$64,938.70	\$0.00	\$64,938.70	
35 DWI Blood Draw Fund	\$1,050.00	\$0.00	\$0.00		\$1,050.00	\$0.00	\$1,050.00	
36 Election Admin. Fees	\$202,906.70	\$51,613.66	\$0.00		\$254,520.36	\$0.00	\$254,520.36	
37 Series 1993 Interest & Sinkin	\$151,200.66	\$417,475.51	\$0.00	-\$510,000.00	\$58,676.17	\$1,445,360.67	\$1,504,036.84	
38 Series 2007 Interest & Sinkin	\$248,752.60	\$754,067.11	\$0.00	-\$567,320.00	\$435,499.71	\$1,553,666.43	\$1,989,166.14	
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	\$29.95	\$650.23	\$5,580.00	\$5,550.00	\$650.18	\$233,680.09	\$234,330.27	
44 Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
45 Adult Community Correction	-\$222,406.06	\$59,593.00	\$17,135.51		-\$179,948.57	\$0.00	-\$179,948.57	
46 Sherif Seizure	\$5.10	\$0.00	\$0.00		\$5.10	\$313,569.73	\$313,574.83	
47 Sheriff Drug Forfeiture	\$7,977.24	\$1.89	\$100.00	-\$7,870.00	\$9.13	\$104,979.11	\$104,988.24	
48 District Attorney Seizure	\$3,408.12	\$1,069.81	\$0.00	-\$4,470.00	\$7.93	\$98,687.04	\$98,694.97	
49 Juvenile Community Correcti	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
50 Civil Supervision	\$18,219.93	\$1,196.47	\$0.00		\$19,416.40	\$0.00	\$19,416.40	
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	\$165.56	\$0.04	\$0.00		\$165.60	\$0.00	\$165.60	
57 Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00		\$181.28	\$0.00	\$181.28	
58 Constable #4 Forfeiture	\$0.00	\$0.00	\$0.00		\$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	\$2,818.04	\$1,342.13	\$50.00	-\$4,100.00	\$10.17	\$336,712.68	\$336,722.85	
73 Levee #3	\$4.85	\$6,955.32	\$0.00	-\$6,950.00	\$10.17	\$221,253.76	\$221,263.93	
74 Levee #4	\$6,918.15	\$1.65	\$0.00		\$6,919.80	\$0.00	\$6,919.80	
		\$0.00						
<b>TOTALS</b>	<b>\$909,297.28</b>	<b>\$10,309,244.59</b>	<b>\$4,599,581.26</b>	<b>\$54.97</b>	<b>(\$4,464,887.37)</b>	<b>\$2,154,128.21</b>	<b>\$35,468,453.01</b>	<b>\$37,622,581.22</b>