

ELLIS COUNTY TREASURER - CHERYL CHAMBERS  
MONTHLY TREASURER REPORT

February 2017

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	(114,954.08)	9,317,279.32	2,997,027.27		(80,230.00)	(6,500,000.00)	(374,932.03)	38,784,861.45	38,409,929.42
2	Road Improvement	166,704.79	57,176.39	0.00			(166,700.00)	57,181.18	166,758.76	223,939.94
3	Road & Bridge 1	(7,354.33)	182,668.09	66,768.59				108,545.17	1,005,572.28	1,114,117.45
4	Road & Bridge 2	5,712.91	182,228.95	63,776.92				124,164.94	918,249.50	1,042,414.44
5	Road & Bridge 3	(28,235.80)	182,113.37	86,057.62				67,819.95	943,638.05	1,011,458.00
6	Road & Bridge 4	(8,349.54)	182,829.80	70,269.67				104,210.59	811,413.45	915,624.04
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	16.94	66,632.70	37,864.96			27,000.00	55,784.68	1,376,317.23	1,432,101.91
9	FM #1	180,661.18	247,805.29	46,482.25			(140,000.00)	241,984.22	708,337.19	950,321.41
10	FM #2	111,089.89	248,156.30	78,008.28			(71,000.00)	210,237.91	808,457.04	1,018,694.95
11	FM #3	171,785.37	241,543.83	227,366.96			(131,000.00)	54,962.24	1,317,496.25	1,372,458.49
12	FM #4	201,475.38	242,168.83	146,426.26			(160,000.00)	137,217.95	1,203,380.94	1,340,598.89
13	Lateral Road	133,687.56	0.00	0.00				133,687.56	0.00	133,687.56
14	County & District Court Tech	22,585.01	317.00	0.00				22,902.01	0.00	22,902.01
15	Justice Court Tech	63,459.80	2,233.00	0.00			(63,900.00)	1,792.80	63,915.65	65,708.45
16	DC Archives Records Mgmt	104,300.92	855.00	0.00			(104,500.00)	655.92	104,525.59	105,181.51
17	Jury	75,196.96	35,125.45	(1,071.86)			(50,000.00)	61,394.27	102,171.80	163,566.07
18	Permanent Improvements	143,019.54	69,091.89	8,386.52			(168,500.00)	35,224.91	169,035.61	204,260.52
19	Law Library	(30,000.45)	8,032.00	15,457.19		80,352.00		42,926.36	4,503.38	47,429.74
20	Trust & Agency	1,527,904.30	108,847.31	510,789.64			(1,038,600.00)	87,361.97	4,170,152.38	4,257,514.35
21	Records Management	25,470.49	25,480.00	15,669.55			(34,300.00)	980.94	409,119.08	410,100.02
22	CC Archives Records Mgmt	56,724.85	25,260.00	0.00			(65,600.00)	16,384.85	1,590,478.64	1,606,863.49
23	ROW Available	0.00	0.00	0.00				0.00	120,930.77	120,930.77
24	Fire Marshall Special Fund	21,665.13	15,765.00	896.20				36,533.93	0.00	36,533.93
25	Right of Way 2008	117,776.60	4,622.13	0.00			(119,900.00)	2,498.73	119,929.36	122,428.09
26	District Court Records Tech	101,605.00	1,690.00	0.00			(102,000.00)	1,295.00	102,024.98	103,319.98
27	Road District #1	0.00	0.00	0.00				0.00	1,199,688.04	1,199,688.04
28	Road District #5	0.00	0.00	0.00				0.00	67,536.96	67,536.96
29	Road District #16	0.00	0.00	0.00				0.00	185,985.04	185,985.04
30	DA Check Processing	(4,020.59)	555.47	2,529.18			5,080.00	(914.30)	232,013.44	231,099.14
31	DA Drug Forfeiture	(11,719.37)	395.37	8,221.97			17,810.00	(1,735.97)	304,843.63	303,107.66
32	General Records Mgmt/Pres	11,333.73	5,321.00	0.00				16,654.73	395,718.79	412,373.52

33 Courthouse Security	64,634.84	6,301.00	0.00		(66,400.00)	4,535.84	186,310.63	190,846.47	
34 Court Rec. Preservation 51.7	65,778.70	780.00	0.00			66,558.70	0.00	66,558.70	
35 DWI Blood Draw Fund	750.00	0.00	400.00			350.00	0.00	350.00	
36 Election Admin. Fees	406,253.68	69,573.43	0.00		(439,100.00)	36,727.11	439,207.54	475,934.65	
37 Series 1993 Interest & Sinkin	(839,856.40)	549,279.36	0.00		578,000.00	287,422.96	869,121.44	1,156,544.40	
38 Series 2007 Interest & Sinkin	274,385.18	983,421.33	0.00		(1,129,000.00)	128,806.51	4,962,010.56	5,090,817.07	
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	15,209.61	9,164.27	4,860.00		(15,210.00)	4,303.88	249,216.52	253,520.40	
44 Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
45 Adult Community Correction	0.00	0.00	0.00			0.00	0.00	0.00	
46 Sheriff Seizure	5.10	0.01	0.00			5.11	313,848.10	313,853.21	
47 Sheriff Drug Forfeiture	970.58	0.06	0.00			970.64	104,886.76	105,857.40	
48 District Attorney Seizure	52,239.21	13,277.46	988.43		(52,235.00)	12,293.24	149,728.98	162,022.22	
49 Juvenile Community Correcti	0.00	0.00	0.00			0.00	0.00	0.00	
50 Civil Supervision	0.00	0.00	0.00			0.00	0.00	0.00	
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	165.66	0.06	0.00			165.72	0.00	165.72	
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	3,486.74	3,500.82	(50.00)	0.00	(3,480.00)	3,557.56	343,144.98	346,702.54	
73 Levee #3	2,135.20	13,173.79	0.00		(14,915.00)	393.99	268,436.97	268,830.96	
74 Levee #4	7,039.68	2.64	0.00			7,042.32	0.00	7,042.32	
<b>TOTALS</b>	<b>3,090,934.07</b>	<b>13,102,667.72</b>	<b>4,387,125.60</b>	<b>0.00</b>	<b>122.00</b>	<b>(10,008,450.00)</b>	<b>1,798,148.19</b>	<b>65,272,967.76</b>	<b>67,071,115.95</b>