

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

January 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	(263,492.53)	19,637,180.00	3,137,596.55	55.00	(4,555,100.00)	(11,796,000.00)	(114,954.08)	32,265,989.73	32,151,035.65
2	Road Improvement	40,837.90	125,866.89	0.00				166,704.79	0.00	166,704.79
3	Road & Bridge 1	29,989.08	422,378.04	58,121.45		(161,600.00)	(240,000.00)	(7,354.33)	1,004,978.96	997,624.63
4	Road & Bridge 2	26,070.07	421,417.50	52,574.66		(151,500.00)	(237,700.00)	5,712.91	917,676.00	923,388.91
5	Road & Bridge 3	3,801.90	421,164.69	79,502.39		(171,700.00)	(202,000.00)	(28,235.80)	943,037.09	914,801.29
6	Road & Bridge 4	24,869.50	422,731.90	65,350.94		(161,600.00)	(229,000.00)	(8,349.54)	810,912.51	802,562.97
7	Adult Probation	1,112,355.83	0.00	0.00	(1,112,355.83)	MOVED TO ORG 7		0.00	0.00	0.00
8	Juvenile Probation	853.60	394,813.10	72,849.76			(322,800.00)	16.94	1,402,395.22	1,402,412.16
9	FM #1	26,085.35	527,325.15	25,749.32			(347,000.00)	180,661.18	568,028.53	748,689.71
10	FM #2	18,344.60	527,325.15	125,779.86			(308,800.00)	111,089.89	737,091.66	848,181.55
11	FM #3	26,748.69	527,325.15	79,288.47			(303,000.00)	171,785.37	1,185,861.27	1,357,646.64
12	FM #4	24,188.93	686,196.55	67,910.10			(441,000.00)	201,475.38	1,042,853.01	1,244,328.39
13	Lateral Road	133,687.56	0.00	0.00				133,687.56	0.00	133,687.56
14	County & District Court Tech	22,248.01	337.00	0.00				22,585.01	0.00	22,585.01
15	Justice Court Tech	61,766.40	1,693.40	0.00				63,459.80	0.00	63,459.80
16	DC Archives Records Mgmt	103,400.92	900.00	0.00				104,300.92	0.00	104,300.92
17	Jury	36,052.25	49,913.71	10,769.00				75,196.96	52,110.24	127,307.20
18	Permanent Improvements	26,548.33	151,453.42	34,982.21				143,019.54	474.96	143,494.50
19	Law Library	2,980.92	9,345.67	22,127.04		(20,200.00)		(30,000.45)	4,500.41	(25,500.04)
20	Trust & Agency	(299,980.18)	109,711.54	513,627.06		5,231,800.00	(3,000,000.00)	1,527,904.30	3,129,118.23	4,657,022.53
21	Records Management	12,843.30	28,360.00	15,732.81				25,470.49	374,559.96	400,030.45
22	CC Archives Records Mgmt	28,574.85	28,150.00	0.00				56,724.85	1,524,216.72	1,580,941.57
23	ROW Available	0.00	0.00	0.00				0.00	120,851.13	120,851.13
24	Fire Marshall Special Fund	21,782.24	2,000.00	2,117.11				21,665.13	0.00	21,665.13
25	Right of Way 2008	107,665.93	10,110.67	0.00				117,776.60	0.00	117,776.60
26	District Court Records Tech	99,820.00	1,785.00	0.00				101,605.00	0.00	101,605.00
27	Road District #1	0.00	0.00	0.00				0.00	1,198,897.98	1,198,897.98
28	Road District #5	0.00	0.00	0.00				0.00	67,492.48	67,492.48
29	Road District #16	0.00	0.00	0.00				0.00	185,862.56	185,862.56
30	DA Check Processing	(1,427.79)	1,015.05	3,607.85				(4,020.59)	236,939.12	232,918.53
31	DA Drug Forfeiture	717.44	511.20	2,848.01			(10,100.00)	(11,719.37)	322,447.52	310,728.15
32	General Records Mgmt/Pres	6,149.73	5,184.00	0.00				11,333.73	395,458.19	406,791.92

33 Courthouse Security	58,520.44	6,114.40	0.00			64,634.84	119,807.89	184,442.73	
34 Court Rec. Preservation 51.7	64,938.70	840.00	0.00			65,778.70	0.00	65,778.70	
35 DWI Blood Draw Fund	1,050.00	0.00	300.00			750.00	0.00	750.00	
36 Election Admin. Fees	254,520.36	151,733.32	0.00			406,253.68	0.00	406,253.68	
37 Series 1993 Interest & Sinkin	58,676.17	1,201,467.43	2,100,000.00			(839,856.40)	1,446,375.38	606,518.98	
38 Series 2007 Interest & Sinkin	435,499.71	2,150,961.72	37,506.25		(2,274,570.00)	274,385.18	3,830,185.71	4,104,570.89	
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	650.18	14,559.43	0.00			15,209.61	233,844.14	249,053.75	
44 Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
45 Adult Community Correction:	(179,948.57)	0.00	0.00	179,948.57 MOVED TO ORG 7		0.00	0.00	0.00	
46 Sherif Seizure	5.10	0.18	0.00			5.28	313,714.94	313,720.22	
47 Sheriff Drug Forfeiture	9.13	960.77	234.32		235.00	970.58	104,817.69	105,788.27	
48 District Attorney Seizure	7.93	52,230.09	1,358.81		1,360.00	52,239.21	97,395.63	149,634.84	
49 Juvenile Community Correcti	0.00	0.00	0.00			0.00	0.00	0.00	
50 Civil Supervision	19,416.40	0.00	0.00	(19,416.40) MOVED TO ORG 7		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	165.60	0.06	0.00			165.66	0.00	165.66	
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	10.17	6,176.57	50.00		(2,650.00)	3,486.74	339,519.66	343,006.40	
73 Levee #3	10.17	34,165.03	0.00		(32,040.00)	2,135.20	253,409.20	255,544.40	
74 Levee #4	6,919.80	119.88	0.00			7,039.68	0.00	7,039.68	
TOTALS	2,154,128.21	28,133,523.66	6,509,983.97	(951,768.66)	10,100.00	(19,745,065.00)	3,090,934.25	55,230,823.72	58,321,757.97