

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

March 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	(374,932.03)	1,722,587.10	4,060,420.60		156.00	1,930,000.00	(782,609.53)	36,878,518.20	36,095,908.67
2	Road Improvement	57,181.18	6,172.14	0.00				63,353.32	166,846.91	230,200.23
3	Road & Bridge 1	108,545.17	96,120.58	90,293.10				114,372.65	1,006,281.63	1,120,654.28
4	Road & Bridge 2	124,164.94	95,156.52	86,423.21				132,898.25	918,931.69	1,051,829.94
5	Road & Bridge 3	67,819.95	94,765.08	112,670.20				49,914.83	944,351.86	994,266.69
6	Road & Bridge 4	104,210.59	94,850.94	94,746.17				104,315.36	812,009.31	916,324.67
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	55,784.68	850.81	46,716.52				9,918.97	1,377,399.41	1,387,318.38
9	FM #1	241,984.22	28,641.67	53,733.57			(215,000.00)	1,892.32	923,881.49	925,773.81
10	FM #2	210,237.91	28,641.67	63,057.13			(200,000.00)	(24,177.55)	1,009,049.09	984,871.54
11	FM #3	54,962.24	28,641.67	28,999.42			30,000.00	84,604.49	1,288,286.00	1,372,890.49
12	FM #4	137,217.95	52,500.92	103,428.85			(83,500.00)	2,790.02	1,287,616.69	1,290,406.71
13	Lateral Road	133,687.56	0.00	0.00				133,687.56	0.00	133,687.56
14	County & District Court Tech	22,902.01	374.00	0.00				23,276.01	0.00	23,276.01
15	Justice Court Tech	1,792.80	2,691.75	0.00				4,484.55	63,951.67	68,436.22
16	DC Archives Records Mgmt	655.92	1,075.00	0.00				1,730.92	104,584.49	106,315.41
17	Jury	61,394.27	3,444.22	16,525.25			(35,000.00)	13,313.24	137,254.50	150,567.74
18	Permanent Improvements	35,224.91	8,010.40	7,702.00				35,533.31	169,167.79	204,701.10
19	Law Library	42,926.36	10,509.75	15,926.71				37,509.40	4,506.90	42,016.30
20	Trust & Agency	87,361.97	110,059.90	1,035,139.52			926,510.00	88,792.35	3,246,790.44	3,335,582.79
21	Records Management	980.94	35,080.00	15,676.57				20,384.37	409,439.14	429,823.51
22	CC Archives Records Mgmt	16,384.85	34,860.00	0.00				51,244.85	1,591,325.44	1,642,570.29
23	ROW Available	0.00	0.00	0.00				0.00	121,025.38	121,025.38
24	Fire Marshall Special Fund	36,533.93	4,000.00	2,881.15				37,652.78	0.00	37,652.78
25	Right of Way 2008	2,498.73	554.15	0.00				3,052.88	119,996.94	123,049.82
26	District Court Records Tech	1,295.00	2,165.00	0.00				3,460.00	102,082.47	105,542.47
27	Road District #1	0.00	0.00	0.00				0.00	1,200,626.58	1,200,626.58
28	Road District #5	0.00	0.00	0.00				0.00	67,589.80	67,589.80
29	Road District #16	0.00	0.00	0.00				0.00	186,130.54	186,130.54
30	DA Check Processing	(914.30)	655.00	4,053.00			6,100.00	1,787.70	226,094.46	227,882.16
31	DA Drug Forfeiture	(1,735.97)	392.80	7,033.64			10,725.00	2,348.19	294,356.26	296,704.45
32	General Records Mgmt/Pres	16,654.73	5,897.00	0.00				22,551.73	396,028.37	418,580.10

33 Courthouse Security	4,535.84	8,137.78	0.00			12,673.62	186,456.38	199,130.00	
34 Court Rec. Preservation 51.7	66,558.70	1,130.00	0.00			67,688.70	0.00	67,688.70	
35 DWI Blood Draw Fund	350.00	0.00	200.00			150.00	0.00	150.00	
36 Election Admin. Fees	36,727.11	10,707.76	0.00			47,434.87	439,455.03	486,889.90	
37 Series 1993 Interest & Sinkin	287,422.96	65,642.30	0.00		(288,850.00)	64,215.26	1,158,842.76	1,223,058.02	
38 Series 2007 Interest & Sinkin	128,806.51	117,496.43	0.00		(227,450.00)	18,852.94	5,193,157.26	5,212,010.20	
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	4,303.88	2.56	4,412.00		120.00	14.44	249,293.75	249,308.19	
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	5.11	0.00	0.00			5.11	314,015.19	314,020.30	
47 Sheriff Drug Forfeiture	970.64	0.34	250.00			720.98	104,968.81	105,689.79	
48 District Attorney Seizure	12,293.24	44,482.67	392.80		(39,380.00)	17,003.11	189,247.67	206,250.78	
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	165.72	0.06	0.00			165.78	0.00	165.78	
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	3,557.56	709.86	0.00		(3,550.00)	717.42	346,879.30	347,596.72	
73 Levee #3	393.99	1.01	0.00		(390.00)	5.00	268,970.05	268,975.05	
74 Levee #4	7,042.32	2.41	0.00			7,044.73	0.00	7,044.73	
TOTALS	1,798,148.19	2,717,011.25	5,850,681.41	0.00	156.00	1,810,335.00	474,969.03	63,505,409.65	63,980,378.68