

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

AUGUST 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	(223,337.13)	826,381.12	3,538,660.00	328,099.14	0.00	2,604,000.00	(3,516.87)	25,474,085.70	25,470,568.83
2	Road Improvement	2,615.59	438.51	27,278.02	0.00			(24,223.92)	224,609.76	200,385.84
3	Road & Bridge 1	66,726.72	167,447.76	58,633.83	5,456.69			180,997.34	843,189.38	1,024,186.72
4	Road & Bridge 2	64,624.17	49,737.94	59,127.38	12,318.72			67,553.45	921,948.38	989,501.83
5	Road & Bridge 3	62,315.07	51,795.60	79,727.67	(6,400.36)		23,000.00	50,982.64	744,165.44	795,148.08
6	Road & Bridge 4	61,160.93	49,744.99	65,592.15	17,707.31		15,000.00	78,021.08	733,234.26	811,255.34
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	83,489.97	66,861.09	38,357.12				111,993.94	1,422,315.17	1,534,309.11
9	FM #1	3,758.03	2,795.78	75,496.36			70,000.00	1,057.45	559,162.76	560,220.21
10	FM #2	3,704.47	2,795.78	101,312.30			100,000.00	5,187.95	395,229.32	400,417.27
11	FM #3	(700.77)	10,295.78	61,290.72			85,000.00	33,304.29	1,022,866.15	1,056,170.44
12	FM #4	319.21	53,689.78	204,424.76			155,000.00	4,584.23	809,420.00	814,004.23
13	Lateral Road	133,687.56	0.00	2,850.00				130,837.56	0.00	130,837.56
14	County & District Court Tech	24,331.01	320.00	0.00				24,651.01	0.00	24,651.01
15	Justice Court Tech	11,100.03	2,031.87	0.00				13,131.90	64,183.38	77,315.28
16	DC Archives Records Mgmt	5,625.92	880.00	0.00				6,505.92	104,963.40	111,469.32
17	Jury	7,531.17	12,700.60	9,851.72	1,601.50			11,981.55	107,822.39	119,803.94
18	Permanent Improvements	(20,065.24)	718.78	9,966.00	313,757.86			284,445.40	515.99	284,961.39
19	Law Library	21,817.80	7,861.00	10,258.60				19,420.20	4,527.51	23,947.71
20	Trust & Agency	110,594.18	129,414.44	524,660.76			376,000.00	91,347.86	1,738,534.58	1,829,882.44
21	Records Management	86,565.36	37,160.00	15,669.85				108,055.51	411,311.51	519,367.02
22	CC Archives Records Mgmt	178,654.85	36,790.00	0.00				215,444.85	1,597,140.87	1,812,585.72
23	ROW Available	0.00	0.00	0.00				0.00	121,578.82	121,578.82
24	Fire Marshall Special Fund	50,989.34	4,125.00	1,771.32				53,343.02	0.00	53,343.02
25	Right of Way 2008	14,922.86	54.34	0.00	142.73			15,119.93	120,431.69	135,551.62
26	District Court Records Tech	11,135.00	1,770.00	0.00				12,905.00	102,452.31	115,357.31
27	Road District #1	0.00	0.00	0.00				0.00	1,206,117.06	1,206,117.06
28	Road District #5	0.00	0.00	0.00				0.00	67,898.88	67,898.88
29	Road District #16	0.00	0.00	0.00				0.00	186,981.72	186,981.72
30	DA Check Processing	1,755.77	570.00	2,759.34			1,800.00	1,366.43	217,310.97	218,677.40
31	DA Drug Forfeiture	(1,567.13)	8,682.12	5,903.49			5,900.00	7,111.50	268,841.18	275,952.68
32	General Records Mgmt/Pres	13,028.73	5,208.41	76,881.00			61,000.00	2,356.14	367,920.08	370,276.22

33 Courthouse Security	16,945.13	7,322.56	0.00	(68,100.00)		(43,832.31)	209,281.94	165,449.63	
34 Court Rec. Preservation 51.7	71,078.70	770.00	0.00			71,848.70	0.00	71,848.70	
35 DWI Blood Draw Fund	1,050.00	0.00	200.00			850.00	0.00	850.00	
36 Election Admin. Fees	10,917.28	718.78	0.00	13,757.86		25,393.92	482,056.58	507,450.50	
37 Series 1993 Interest & Sinkin	1,198,308.63	6,401.11	0.00	(220,525.58)	(1,203,037.90)	(218,853.74)	1,204,719.47	985,865.73	
38 Series 2007 Interest & Sinkin	1,820,730.41	11,733.77	3,718,004.28	(398,554.73)	1,915,500.00	(368,594.83)	1,446,314.41	1,077,719.58	
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	10,230.54	19,687.72	1,536.00			28,382.26	249,660.73	278,042.99	
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	5.12	0.00	0.00			5.12	315,162.82	315,167.94	
47 Sheriff Drug Forfeiture	(5,925.66)	456.03	62.44		6,000.00	467.93	96,253.19	96,721.12	
48 District Attorney Seizure	2,118.70	51,866.44	24,270.19			29,714.95	231,201.70	260,916.65	
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	166.13	0.12	0.00			166.25	0.00	166.25	
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	944.88	8,865.15	687.50			9,122.53	348,146.93	357,269.46	
73 Levee #3	1,627.46	1.11	2,950.00		1,325.00	3.57	268,627.10	268,630.67	
74 Levee #4	6,959.92	4.72	0.00			6,964.64	0.00	6,964.64	
		0.00							
TOTALS	3,910,134.81	1,638,098.20	8,715,232.80	(738.86)	0.00	4,216,487.10	1,045,798.46	44,690,183.53	45,735,981.99