

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

July 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	(199,309.33)	872,070.70	2,946,265.50		167.00	2,050,000.00	(223,337.13)	28,056,463.63	27,833,126.50
2	Road Improvement	1,884.97	730.62	0.00				2,615.59	224,419.37	227,034.96
3	Road & Bridge 1	33,369.04	42,321.38	58,963.70			50,000.00	66,726.72	842,379.24	909,105.96
4	Road & Bridge 2	30,885.84	42,563.53	58,825.20			50,000.00	64,624.17	921,050.40	985,674.57
5	Road & Bridge 3	27,266.18	53,410.78	78,361.89			60,000.00	62,315.07	766,396.22	828,711.29
6	Road & Bridge 4	12,578.46	42,324.40	63,741.93			70,000.00	61,160.93	747,511.13	808,672.06
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	53,690.97	66,841.81	37,042.81				83,489.97	1,420,853.94	1,504,343.91
9	FM #1	(22,018.61)	4,491.29	73,714.65			95,000.00	3,758.03	628,627.84	632,385.87
10	FM #2	(92,930.61)	6,297.41	99,662.33			190,000.00	3,704.47	494,834.82	498,539.29
11	FM #3	(6,508.62)	4,491.29	149,683.44			151,000.00	(700.77)	1,106,917.06	1,106,216.29
12	FM #4	(23,873.98)	4,691.79	36,498.60			56,000.00	319.21	963,641.12	963,960.33
13	Lateral Road	133,687.56	0.00	0.00				133,687.56	0.00	133,687.56
14	County & District Court Tech	24,065.01	266.00	0.00				24,331.01	0.00	24,331.01
15	Justice Court Tech	9,541.62	1,558.41	0.00				11,100.03	64,129.12	75,229.15
16	DC Archives Records Mgmt	4,675.92	950.00	0.00				5,625.92	104,874.67	110,500.59
17	Jury	8,468.19	1,517.23	22,454.25			20,000.00	7,531.17	107,711.72	115,242.89
18	Permanent Improvements	(31,886.25)	1,158.26	10,737.25			21,400.00	(20,065.24)	515.54	(19,549.70)
19	Law Library	23,479.83	8,050.75	9,712.78				21,817.80	4,522.86	26,340.66
20	Trust & Agency	88,202.97	110,107.42	515,716.21			428,000.00	110,594.18	2,112,502.74	2,223,096.92
21	Records Management	70,698.43	31,525.00	15,658.07				86,565.36	410,889.32	497,454.68
22	CC Archives Records Mgmt	147,744.85	30,910.00	0.00				178,654.85	1,595,739.03	1,774,393.88
23	ROW Available	0.00	0.00	0.00				0.00	121,454.03	121,454.03
24	Fire Marshall Special Fund	49,689.83	2,275.00	975.49				50,989.34	0.00	50,989.34
25	Right of Way 2008	14,836.28	86.58	0.00				14,922.86	120,329.89	135,252.75
26	District Court Records Tech	9,240.00	1,895.00	0.00				11,135.00	102,365.71	113,500.71
27	Road District #1	0.00	0.00	0.00				0.00	1,204,879.05	1,204,879.05
28	Road District #5	0.00	0.00	0.00				0.00	67,829.19	67,829.19
29	Road District #16	0.00	0.00	0.00				0.00	186,789.79	186,789.79
30	DA Check Processing	(1,260.51)	561.50	2,545.22			5,000.00	1,755.77	218,886.43	220,642.20
31	DA Drug Forfeiture	(4,543.63)	0.00	6,323.50			9,300.00	(1,567.13)	274,461.02	272,893.89
32	General Records Mgmt/Pres	7,999.73	5,029.00	0.00				13,028.73	428,502.30	441,531.03

33 Courthouse Security	10,676.72	6,268.41	0.00			16,945.13	209,067.12	226,012.25	
34 Court Rec. Preservation 51.7	70,318.70	760.00	0.00			71,078.70	0.00	71,078.70	
35 DWI Blood Draw Fund	1,850.00	0.00	800.00			1,050.00	0.00	1,050.00	
36 Election Admin. Fees	9,759.02	1,158.26	0.00			10,917.28	481,649.09	492,566.37	
37 Series 1993 Interest & Sinkin	14,142.32	10,166.31	0.00		1,174,000.00	1,198,308.63	1,237.10	1,199,545.73	
38 Series 2007 Interest & Sinkin	47,526.53	18,203.88	0.00		1,755,000.00	1,820,730.41	3,360,275.06	5,181,005.47	
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	16.80	11,749.74	1,536.00			10,230.54	249,404.47	259,635.01	
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	314,886.19	314,891.31	
47 Sheriff Drug Forfeiture	14.51	0.04	6,240.21		300.00	(5,925.66)	102,154.39	96,228.73	
48 District Attorney Seizure	2,117.50	1.20	0.00			2,118.70	230,964.38	233,083.08	
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	166.02	0.11	0.00			166.13	0.00	166.13	
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	944.26	0.62	0.00			944.88	347,841.38	348,786.26	
73 Levee #3	1,626.44	1.02	0.00			1,627.46	269,716.09	271,343.55	
74 Levee #4	6,955.20	4.72	0.00			6,959.92	0.00	6,959.92	
		0.00							
TOTALS	535,987.38	1,384,439.46	4,195,459.03	0.00	167.00	6,185,000.00	3,910,134.81	48,866,672.45	52,776,807.26