

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

June 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	(323,261.51)	845,572.08	3,039,625.90		6.00	2,318,000.00	(199,309.33)	30,083,197.85	29,883,888.52
2	Road Improvement	246.63	1,638.34	0.00				1,884.97	224,234.35	226,119.32
3	Road & Bridge 1	9,243.88	60,541.66	81,416.50			45,000.00	33,369.04	891,565.50	924,934.54
4	Road & Bridge 2	8,073.63	51,814.07	65,001.86			36,000.00	30,885.84	970,150.29	1,001,036.13
5	Road & Bridge 3	8,143.47	51,810.78	119,688.07			87,000.00	27,266.18	825,614.49	852,880.67
6	Road & Bridge 4	6,114.09	57,965.76	90,501.39			39,000.00	12,578.46	816,774.39	829,352.85
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	94,058.13	1,014.99	41,382.15				53,690.97	1,419,433.02	1,473,123.99
9	FM #1	808.46	6,780.34	59,607.41			30,000.00	(22,018.61)	723,054.32	701,035.71
10	FM #2	215.32	7,302.84	200,448.77			100,000.00	(92,930.61)	684,365.51	591,434.90
11	FM #3	294.44	6,780.34	38,583.40			25,000.00	(6,508.62)	1,256,917.20	1,250,408.58
12	FM #4	1,441.20	25,556.34	165,871.52			115,000.00	(23,873.98)	1,018,823.63	994,949.65
13	Lateral Road	133,687.56	0.00	0.00				133,687.56	0.00	133,687.56
14	County & District Court Tech	23,817.01	248.00	0.00				24,065.01	0.00	24,065.01
15	Justice Court Tech	7,782.86	1,758.76	0.00				9,541.62	64,076.94	73,618.56
16	DC Archives Records Mgmt	3,680.92	995.00	0.00				4,675.92	104,789.34	109,465.26
17	Jury	13,705.18	1,582.51	6,819.50				8,468.19	127,588.59	136,056.78
18	Permanent Improvements	1,302.19	1,965.56	40,154.00			5,000.00	(31,886.25)	21,909.04	(9,977.21)
19	Law Library	30,491.74	9,876.78	16,888.69				23,479.83	4,518.34	27,998.17
20	Trust & Agency	113,706.80	110,407.58	521,911.41			386,000.00	88,202.97	2,538,268.74	2,626,471.71
21	Records Management	51,128.28	35,240.00	15,669.85				70,698.43	410,478.46	481,176.89
22	CC Archives Records Mgmt	112,844.85	34,900.00	0.00				147,744.85	1,594,408.34	1,742,153.19
23	ROW Available	0.00	0.00	0.00				0.00	121,332.59	121,332.59
24	Fire Marshall Special Fund	43,350.65	7,550.00	1,210.82				49,689.83	0.00	49,689.83
25	Right of Way 2008	14,705.26	131.02	0.00				14,836.28	120,231.99	135,068.27
26	District Court Records Tech	7,270.00	1,970.00	0.00				9,240.00	102,282.42	111,522.42
27	Road District #1	0.00	0.00	0.00				0.00	1,203,674.27	1,203,674.27
28	Road District #5	0.00	0.00	0.00				0.00	67,761.37	67,761.37
29	Road District #16	0.00	0.00	0.00				0.00	186,603.02	186,603.02
30	DA Check Processing	375.32	349.68	2,985.51			1,000.00	(1,260.51)	223,665.33	222,404.82
31	DA Drug Forfeiture	179.87	0.00	5,823.50			1,100.00	(4,543.63)	283,482.97	278,939.34
32	General Records Mgmt/Pres	2,851.73	5,148.00	0.00				7,999.73	428,073.83	436,073.56

33 Courthouse Security	3,704.81	6,971.91	0.00			10,676.72	208,858.07	219,534.79	
34 Court Rec. Preservation 51.7	69,388.70	930.00	0.00			70,318.70	0.00	70,318.70	
35 DWI Blood Draw Fund	1,850.00	0.00	0.00			1,850.00	0.00	1,850.00	
36 Election Admin. Fees	1,220.23	8,538.79	0.00			9,759.02	481,257.21	491,016.23	
37 Series 1993 Interest & Sinkin	(785.64)	14,927.96	0.00			14,142.32	1,174,100.32	1,188,242.64	
38 Series 2007 Interest & Sinkin	20,778.60	26,747.93	0.00			47,526.53	5,110,668.82	5,158,195.35	
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	16.79	0.01	0.00			16.80	249,155.09	249,171.89	
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	0.01	0.00			5.12	314,623.58	314,628.70	
47 Sheriff Drug Forfeiture	20.77	0.24	326.50		320.00	14.51	102,352.16	102,366.67	
48 District Attorney Seizure	1,537.23	580.27	0.00			2,117.50	230,733.43	232,850.93	
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	165.92	0.10	0.00			166.02	0.00	166.02	
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	718.10	226.16	0.00			944.26	347,551.32	348,495.58	
73 Levee #3	737.72	888.72	0.00			1,626.44	269,491.15	271,117.59	
74 Levee #4	7,050.99	4.21	100.00			6,955.20	0.00	6,955.20	
		0.00							
TOTALS	472,861.39	1,388,716.74	4,513,916.75	0.00	6.00	3,188,420.00	535,987.38	55,006,067.28	55,542,054.66