

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

May 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	(1,123,682.53)	1,947,702.81	4,137,378.79		158,597.00	2,831,500.00	(323,261.51)	32,378,872.23	32,055,610.72
2	Road Improvement	65,614.41	940.10	9,307.88			(57,000.00)	246.63	224,071.94	224,318.57
3	Road & Bridge 1	94,439.79	43,692.93	200,888.84			72,000.00	9,243.88	935,809.64	945,053.52
4	Road & Bridge 2	128,133.00	42,573.35	77,732.72			(84,900.00)	8,073.63	1,005,320.67	1,013,394.30
5	Road & Bridge 3	26,934.26	43,681.63	96,472.42			34,000.00	8,143.47	911,867.90	920,011.37
6	Road & Bridge 4	102,233.09	42,476.33	96,825.33			(41,770.00)	6,114.09	855,075.12	861,189.21
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	66,323.44	65,809.69	38,075.00				94,058.13	1,418,178.19	1,512,236.32
9	FM #1	101.76	5,079.39	111,872.69			107,500.00	808.46	752,515.33	753,323.79
10	FM #2	3,946.20	5,079.39	130,210.27			121,400.00	215.32	783,858.15	784,073.47
11	FM #3	73,674.55	5,079.39	87,459.50			9,000.00	294.44	1,280,993.92	1,281,288.36
12	FM #4	2,222.11	7,954.39	122,835.30			114,100.00	1,441.20	1,133,078.86	1,134,520.06
13	Lateral Road	133,687.56	0.00	0.00				133,687.56	0.00	133,687.56
14	County & District Court Tech	23,529.01	288.00	0.00				23,817.01	0.00	23,817.01
15	Justice Court Tech	6,093.76	1,689.10	0.00				7,782.86	64,032.31	71,815.17
16	DC Archives Records Mgmt	2,605.92	1,075.00	0.00				3,680.92	104,716.36	108,397.28
17	Jury	9,128.55	12,048.95	17,472.32			10,000.00	13,705.18	127,476.16	141,181.34
18	Permanent Improvements	31,926.33	10,196.77	183,320.91			142,500.00	1,302.19	26,888.69	28,190.88
19	Law Library	34,373.48	9,167.75	13,049.49				30,491.74	4,514.36	35,006.10
20	Trust & Agency	201,641.49	109,992.74	527,927.43			330,000.00	113,706.80	2,921,946.26	3,035,653.06
21	Records Management	33,973.13	32,825.00	15,669.85				51,128.28	410,116.76	461,245.04
22	CC Archives Records Mgmt	80,234.85	32,610.00	0.00				112,844.85	1,593,278.12	1,706,122.97
23	ROW Available	0.00	0.00	0.00				0.00	121,225.68	121,225.68
24	Fire Marshall Special Fund	38,958.69	6,000.00	1,608.04				43,350.65	0.00	43,350.65
25	Right of Way 2008	15,351.30	98.59	744.63				14,705.26	120,148.25	134,853.51
26	District Court Records Tech	5,205.00	2,065.00	0.00				7,270.00	102,211.19	109,481.19
27	Road District #1	0.00	0.00	0.00				0.00	1,202,613.63	1,202,613.63
28	Road District #5	0.00	0.00	0.00				0.00	67,701.66	67,701.66
29	Road District #16	0.00	0.00	0.00				0.00	186,438.59	186,438.59
30	DA Check Processing	214.88	222.63	2,062.19			2,000.00	375.32	224,468.02	224,843.34
31	DA Drug Forfeiture	5,503.37	0.00	5,823.50			500.00	179.87	284,332.93	284,512.80
32	General Records Mgmt/Pres	28,150.73	5,701.00	0.00			(31,000.00)	2,851.73	427,696.62	430,548.35

33 Courthouse Security	18,902.63	6,702.18	0.00	(21,900.00)	3,704.81	208,674.03	212,378.84		
34 Court Rec. Preservation 51.7	68,618.70	770.00	0.00		69,388.70	0.00	69,388.70		
35 DWI Blood Draw Fund	150.00	2,000.00	300.00		1,850.00	0.00	1,850.00		
36 Election Admin. Fees	50,899.11	2,390.58	11,169.46	(40,900.00)	1,220.23	480,922.04	482,142.27		
37 Series 1993 Interest & Sinkin	89,194.57	11,607.74	89,287.95	(12,300.00)	(785.64)	1,173,065.74	1,172,280.10		
38 Series 2007 Interest & Sinkin	44,714.69	20,773.42	158,409.51	113,700.00	20,778.60	5,106,375.92	5,127,154.52		
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	16.77	0.02	0.00		16.79	248,935.54	248,952.33		
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	314,400.54	314,405.65		
47 Sheriff Drug Forfeiture	487.29	0.33	3,026.85	2,560.00	20.77	102,581.89	102,602.66		
48 District Attorney Seizure	1.95	1,535.28	0.00		1,537.23	230,530.11	232,067.34		
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	165.84	0.08	0.00		165.92	0.00	165.92		
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	717.76	0.34	0.00		718.10	347,304.93	348,023.03		
73 Levee #3	5.03	732.69	0.00		737.72	269,300.09	270,037.81		
74 Levee #4	7,047.65	3.34	0.00		7,050.99	0.00	7,050.99		
		0.00							
TOTALS	371,639.33	2,480,565.93	6,138,930.87	0.00	158,597.00	3,600,990.00	472,861.39	58,151,538.37	58,624,399.76