

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

September 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	(3,516.87)	656,221.45	4,382,894.26	233.94	24.00	2,495,000.00	(1,234,931.74)	22,998,404.56	21,763,472.82
2	Road Improvement	(24,223.92)	323.75	0.00			25,000.00	1,099.83	199,783.22	200,883.05
3	Road & Bridge 1	180,997.34	108,416.92	95,751.48				193,662.78	843,990.98	1,037,653.76
4	Road & Bridge 2	67,553.45	38,834.22	97,091.09				9,296.58	922,836.33	932,132.91
5	Road & Bridge 3	50,982.64	43,277.84	116,668.65				(22,408.17)	744,903.47	722,495.30
6	Road & Bridge 4	78,021.08	38,611.32	186,035.91			50,000.00	(19,403.51)	683,922.71	664,519.20
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	111,993.94	1,242.96	53,152.79				60,084.11	1,423,756.37	1,483,840.48
9	FM #1	1,057.45	42,806.08	39,828.52			50,000.00	54,035.01	509,627.23	563,662.24
10	FM #2	5,187.95	42,806.08	191,639.19			145,000.00	1,354.84	250,502.43	251,857.27
11	FM #3	33,304.29	42,806.08	69,865.69			26,000.00	32,244.68	997,747.95	1,029,992.63
12	FM #4	4,584.23	107,758.08	76,596.31			49,000.00	84,746.00	761,082.04	845,828.04
13	Lateral Road	130,837.56	0.00	0.00				130,837.56	0.00	130,837.56
14	County & District Court Tech	24,651.01	206.00	0.00				24,857.01	0.00	24,857.01
15	Justice Court Tech	13,131.90	1,628.94	0.00				14,760.84	64,237.56	78,998.40
16	DC Archives Records Mgmt	6,505.92	895.00	0.00				7,400.92	105,052.01	112,452.93
17	Jury	11,981.55	1,336.88	18,494.54				(5,176.11)	107,931.57	102,755.46
18	Permanent Improvements	284,445.40	678.95	12,376.63				272,747.72	516.42	273,264.14
19	Law Library	19,420.20	9,046.00	14,490.27				13,975.93	4,532.09	18,508.02
20	Trust & Agency	91,347.86	127,646.46	520,255.16			430,000.00	128,739.16	1,310,004.68	1,438,743.84
21	Records Management	108,055.51	29,670.00	15,657.77				122,067.74	411,728.01	533,795.75
22	CC Archives Records Mgmt	215,444.85	29,430.00	0.00				244,874.85	1,598,503.93	1,843,378.78
23	ROW Available	0.00	0.00	0.00				0.00	121,701.93	121,701.93
24	Fire Marshall Special Fund	53,343.02	3,612.50	1,445.21				55,510.31	0.00	55,510.31
25	Right of Way 2008	15,119.93	54.95	0.00				15,174.88	120,533.36	135,708.24
26	District Court Records Tech	12,905.00	1,795.00	0.00				14,700.00	102,538.80	117,238.80
27	Road District #1	0.00	0.00	0.00				0.00	1,207,338.38	1,207,338.38
28	Road District #5	0.00	0.00	0.00				0.00	67,967.63	67,967.63
29	Road District #16	0.00	0.00	0.00				0.00	187,171.06	187,171.06
30	DA Check Processing	1,366.43	441.65	4,048.25				(2,240.17)	217,531.02	215,290.85
31	DA Drug Forfeiture	7,111.50	430.00	11,753.99				(4,212.49)	269,113.41	264,900.92
32	General Records Mgmt/Pres	2,356.14	5,096.15	0.00				7,452.29	368,292.64	375,744.93

33 Courthouse Security	(43,832.31)	6,274.94	0.00		44,000.00	6,442.63	165,464.15	171,906.78	
34 Court Rec. Preservation 51.7	71,848.70	1,070.00	0.00			72,918.70	0.00	72,918.70	
35 DWI Blood Draw Fund	850.00	0.00	0.00			850.00	0.00	850.00	
36 Election Admin. Fees	25,393.92	678.95	0.00			26,072.87	482,463.53	508,536.40	
37 Series 1993 Interest & Sinkin	(218,853.74)	6,433.61	0.00		219,000.00	6,579.87	986,791.50	993,371.37	
38 Series 2007 Interest & Sinkin	(368,594.83)	11,609.71	0.00		370,000.00	13,014.88	1,077,393.58	1,090,408.46	
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	28,382.26	38.70	4,050.00			24,370.96	249,913.54	274,284.50	
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	0.01	0.00			5.13	315,431.81	315,436.94	
47 Sheriff Drug Forfeiture	467.93	0.44	27.00			441.37	96,350.66	96,792.03	
48 District Attorney Seizure	29,714.95	353.80	1,862.00			28,206.75	231,435.82	259,642.57	
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	166.25	0.25	0.00			166.50	0.00	166.50	
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	9,122.53	10.86	0.00			9,133.39	348,444.05	357,577.44	
73 Levee #3	3.57	0.33	0.00			3.90	268,856.36	268,860.26	
74 Levee #4	6,964.64	10.78	0.00			6,975.42	0.00	6,975.42	
TOTALS	1,045,798.46	1,361,555.64	5,913,984.71	233.94	24.00	3,903,000.00	396,627.33	40,823,796.79	41,220,424.12