

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

December 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	547,606.73	16,063,123.03	3,577,305.52		(5,874.00)	(12,900,000.00)	127,550.24	30,613,262.98	30,740,813.22
2	Road Improvement	11,715.91	75,810.56	0.00				87,526.47	200,403.14	287,929.61
3	Road & Bridge 1	45,853.61	266,119.03	74,604.91			(130,000.00)	107,367.73	1,126,923.07	1,234,290.80
4	Road & Bridge 2	43,452.82	265,448.90	67,775.43			(145,000.00)	96,126.29	1,028,696.33	1,124,822.62
5	Road & Bridge 3	38,448.64	265,209.81	78,096.82			(123,000.00)	102,561.63	780,102.87	882,664.50
6	Road & Bridge 4	60,783.02	285,530.78	60,683.37			(192,000.00)	93,630.43	817,970.07	911,600.50
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	220,249.24	1,035,624.99	498,684.59		5,883.00	(699,500.00)	63,572.64	1,735,434.44	1,799,007.08
9	FM #1	84,924.90	422,518.71	26,930.12			(344,000.00)	136,513.49	855,266.48	991,779.97
10	FM #2	152,252.99	420,718.71	127,806.41			(170,500.00)	274,665.29	249,552.30	524,217.59
11	FM #3	39,620.80	420,718.71	60,835.40			(43,700.00)	355,804.11	934,252.54	1,290,056.65
12	FM #4	43,923.99	421,468.71	93,369.15				372,023.55	719,236.82	1,091,260.37
13	Lateral Road	191,334.87	0.00	0.00				191,334.87	0.00	191,334.87
14	County & District Court Tech	25,331.01	248.00	0.00				25,579.01	0.00	25,579.01
15	Justice Court Tech	1,692.30	1,656.00	0.00				3,348.30	80,747.74	84,096.04
16	DC Archives Records Mgmt	965.92	940.00	0.00				1,905.92	113,663.00	115,568.92
17	Jury	18,606.76	37,854.38	11,624.23				44,836.91	83,207.31	128,044.22
18	Permanent Improvements	23,657.50	189,004.89	11,707.96			(75,000.00)	125,954.43	322,028.30	447,982.73
19	Law Library	4,478.01	7,723.25	15,009.52				(2,808.26)	37.75	(2,770.51)
20	Trust & Agency	91,916.39	117,997.61	572,709.46			364,000.00	1,204.54	77,755.71	78,960.25
21	Records Management	17,033.32	32,245.00	15,677.21				33,601.11	551,357.00	584,958.11
22	CC Archives Records Mgmt	32,724.85	32,010.00	0.00			(37,300.00)	27,434.85	1,916,735.72	1,944,170.57
23	ROW Available	0.00	0.00	0.00				0.00	122,100.28	122,100.28
24	Fire Marshall Special Fund	58,065.60	6,525.00	6,495.12				58,095.48	0.00	58,095.48
25	Right of Way 2008	1,228.39	7,573.05	0.00				8,801.44	135,899.95	144,701.39
26	District Court Records Tech	1,790.00	1,870.00	0.00				3,660.00	119,457.51	123,117.51
27	Road District #1	0.00	0.00	0.00				0.00	1,211,290.26	1,211,290.26
28	Road District #5	0.00	0.00	0.00				0.00	68,190.10	68,190.10
29	Road District #16	0.00	0.00	0.00				0.00	187,783.71	187,783.71
30	DA Check Processing	6,711.71	462.64	1,376.70				5,797.65	208,212.03	214,009.68
31	DA Drug Forfeiture	148,572.37	0.00	10,398.42			(143,700.00)	(5,526.05)	265,296.92	259,770.87
32	General Records Mgmt/Pres	5,017.14	4,910.00	0.00				9,927.14	381,823.22	391,750.36

33 Courthouse Security	6,574.29	6,402.97	0.00			12,977.26	178,831.85	191,809.11	
34 Court Rec. Preservation 51.7	74,808.70	760.00	0.00			75,568.70	0.00	75,568.70	
35 DWI Blood Draw Fund	850.00	0.00	200.00			650.00	0.00	650.00	
36 Election Admin. Fees	25,590.44	192,491.55	0.00		(32,870.00)	185,211.99	546,969.20	732,181.19	
37 Series 1993 Interest & Sinkin	114,622.87	892,582.11	0.00		(1,155,000.00)	(147,795.02)	2,157,399.72	2,009,604.70	
38 Series 2007 Interest & Sinkin	98,803.13	587,339.78	0.00		(335,825.00)	350,317.91	1,416,860.00	1,767,177.91	
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 Forfeitu	83.67	3.76	25,515.96		26,225.00	796.47	246,537.16	247,333.63	
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 Sherif Seizure	5.14	0.00	0.00			5.14	316,305.85	316,310.99	
47 Sheriff Drug Forfeiture	8,246.27	1.13	0.00		(8,200.00)	47.40	104,825.01	104,872.41	
48 District Attorney Seizure	6,224.10	5,243.25	0.00		2,520.00	13,987.35	229,678.94	243,666.29	
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	166.63	0.27	0.00			166.90	0.00	166.90	
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 Grar	12.81	0.00	0.00			12.81	0.00	12.81	
72 Levee #2	138.52	551.49	0.00			690.01	355,419.98	356,109.99	
73 Levee #3	791.20	5,256.19	0.00		(6,000.00)	47.39	277,598.58	277,645.97	
74 Levee #4	6,980.56	11.65	0.00			6,992.21	0.00	6,992.21	
TOTALS	2,262,038.42	22,073,955.91	5,336,806.30	0.00	9.00	(16,148,850.00)	2,850,347.03	50,737,113.84	53,587,460.87