

ELLIS COUNTY TREASURER - CHERYL CHAMBERS  
MONTHLY TREASURER REPORT

November 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	(440,065.80)	2,591,641.63	3,484,021.10		52.00	1,880,000.00	547,606.73	17,695,329.72	18,242,936.45
2	Road Improvement	1,456.46	10,259.45	0.00				11,715.91	200,166.55	211,882.46
3	Road & Bridge 1	187,783.76	69,377.92	61,308.07			(150,000.00)	45,853.61	995,781.03	1,041,634.64
4	Road & Bridge 2	(796.61)	65,781.23	63,531.80			42,000.00	43,452.82	882,653.98	926,106.80
5	Road & Bridge 3	6,956.37	65,755.82	74,263.55			40,000.00	38,448.64	656,307.94	694,756.58
6	Road & Bridge 4	14,565.96	75,763.31	54,546.25			25,000.00	60,783.02	625,210.75	685,993.77
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	64,655.55	198,736.76	43,143.07				220,249.24	1,034,101.92	1,254,351.16
9	FM #1	32,432.59	80,549.86	28,057.55				84,924.90	510,599.90	595,524.80
10	FM #2	(62,188.45)	165,259.86	52,728.42			101,910.00	152,252.99	78,855.89	231,108.88
11	FM #3	(11,552.33)	56,414.86	115,241.73			110,000.00	39,620.80	889,567.25	929,188.05
12	FM #4	29,948.33	58,914.86	88,939.20			44,000.00	43,923.99	718,460.35	762,384.34
13	Lateral Road	191,334.87	0.00	0.00				191,334.87	0.00	191,334.87
14	County & District Court Tech	25,091.01	240.00	0.00				25,331.01	0.00	25,331.01
15	Justice Court Tech	16,300.73	1,691.57	0.00			(16,300.00)	1,692.30	80,664.61	82,356.91
16	DC Archives Records Mgmt	8,390.92	875.00	0.00			(8,300.00)	965.92	113,545.98	114,511.90
17	Jury	9,624.34	15,042.32	4,295.90	(1,764.00)			18,606.76	83,109.80	101,716.56
18	Permanent Improvements	260,491.21	25,040.29	15,874.00			(246,000.00)	23,657.50	246,729.89	270,387.39
19	Law Library	2,290.01	8,664.50	10,976.50			4,500.00	4,478.01	37.71	4,515.72
20	Trust & Agency	(325,980.56)	116,672.81	569,775.86			871,000.00	91,916.39	441,281.82	533,198.21
21	Records Management	138,094.05	32,610.00	15,670.73			(138,000.00)	17,033.32	550,710.85	567,744.17
22	CC Archives Records Mgmt	276,334.85	32,390.00	0.00			(276,000.00)	32,724.85	1,877,536.18	1,910,261.03
23	ROW Available	0.00	0.00	0.00				0.00	121,957.19	121,957.19
24	Fire Marshall Special Fund	58,132.30	1,675.00	1,741.70				58,065.60	0.00	58,065.60
25	Right of Way 2008	15,211.79	1,016.60	0.00			(15,000.00)	1,228.39	135,760.04	136,988.43
26	District Court Records Tech	16,635.00	1,755.00	0.00			(16,600.00)	1,790.00	119,334.52	121,124.52
27	Road District #1	0.00	0.00	0.00				0.00	1,209,870.72	1,209,870.72
28	Road District #5	0.00	0.00	0.00				0.00	68,110.19	68,110.19
29	Road District #16	0.00	0.00	0.00				0.00	187,563.64	187,563.64
30	DA Check Processing	7,005.03	285.01	578.33				6,711.71	207,968.02	214,679.73
31	DA Drug Forfeiture	1,451.85	10,528.43	6,677.91			143,270.00	148,572.37	121,347.42	269,919.79
32	General Records Mgmt/Pres	12,333.29	4,983.85	0.00			(12,300.00)	5,017.14	381,375.75	386,392.89

33 Courthouse Security	12,804.60	6,569.69	0.00			(12,800.00)	6,574.29	178,622.27	185,196.56		
34 Court Rec. Preservation 51.7	73,778.70	1,030.00	0.00				74,808.70	0.00	74,808.70		
35 DWI Blood Draw Fund	(150.00)	0.00	0.00	1,000.00			850.00	0.00	850.00		
36 Election Admin. Fees	30,208.38	25,582.06	0.00			(30,200.00)	25,590.44	513,548.42	539,138.86		
37 Series 1993 Interest & Sinkin	12,106.20	114,616.67	0.00			(12,100.00)	114,622.87	1,000,971.71	1,115,594.58		
38 Series 2007 Interest & Sinkin	19,227.40	79,575.73	0.00				98,803.13	1,079,642.84	1,178,445.97		
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	22,066.96	16.71	0.00			(22,000.00)	83.67	272,456.74	272,540.41		
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	5.13	0.01	0.00				5.14	315,990.17	315,995.31		
47 Sheriff Drug Forfeiture	(25.50)	9,221.77	0.00	(1,000.00)		50.00	8,246.27	96,502.70	104,748.97		
48 District Attorney Seizure	43,950.75	5,010.66	42,737.31				6,224.10	231,921.25	238,145.35		
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	166.50	0.13	0.00				166.63	0.00	166.63		
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	6,183.39	5.13	50.00			(6,000.00)	138.52	355,065.27	355,203.79		
73 Levee #3	1,993.62	787.58	0.00			(1,990.00)	791.20	271,323.70	272,114.90		
74 Levee #4	6,975.42	5.14	0.00				6,980.56	0.00	6,980.56		
<b>TOTALS</b>	<b>765,422.18</b>	<b>3,934,347.22</b>	<b>4,734,158.98</b>			<b>(1,764.00)</b>	<b>52.00</b>	<b>2,298,140.00</b>	<b>2,262,038.42</b>	<b>34,549,984.68</b>	<b>36,812,023.10</b>