

ELLIS COUNTY TREASURER - CHERYL CHAMBERS  
MONTHLY TREASURER REPORT

October 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	(1,234,931.74)	706,913.01	3,688,091.56	321,026.49	18.00	3,455,000.00	(440,065.80)	19,560,590.36	19,120,524.56
2	Road Improvement	1,099.83	356.63	0.00				1,456.46	199,958.29	201,414.75
3	Road & Bridge 1	193,662.78	57,764.12	63,643.14				187,783.76	844,833.85	1,032,617.61
4	Road & Bridge 2	9,296.58	57,760.60	67,853.79				(796.61)	923,769.50	922,972.89
5	Road & Bridge 3	(22,408.17)	57,759.62	78,395.08	0.00		50,000.00	6,956.37	695,633.81	702,590.18
6	Road & Bridge 4	(19,403.51)	57,980.35	59,010.88			35,000.00	14,565.96	649,584.39	664,150.35
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	60,084.11	443.43	66,845.50	(321,026.49)		392,000.00	64,655.55	1,033,029.67	1,097,685.22
9	FM #1	54,035.01	1,979.63	23,582.05				32,432.59	510,101.05	542,533.64
10	FM #2	1,354.84	1,979.63	135,522.92			70,000.00	(62,188.45)	180,676.94	118,488.49
11	FM #3	32,244.68	10,536.83	54,333.84				(11,552.33)	998,668.15	987,115.82
12	FM #4	84,746.00	51,279.63	106,077.30				29,948.33	761,764.40	791,712.73
13	Lateral Road	130,837.56	60,497.31	0.00				191,334.87	0.00	191,334.87
14	County & District Court Tech	24,857.01	234.00	0.00				25,091.01	0.00	25,091.01
15	Justice Court Tech	14,760.84	1,539.89	0.00				16,300.73	64,294.68	80,595.41
16	DC Archives Records Mgmt	7,400.92	990.00	0.00				8,390.92	105,145.42	113,536.34
17	Jury	(5,176.11)	1,125.95	11,325.50			25,000.00	9,624.34	83,023.85	92,648.19
18	Permanent Improvements	272,747.72	657.60	12,914.11				260,491.21	516.87	261,008.08
19	Law Library	13,975.93	8,579.50	20,265.42				2,290.01	4,536.90	6,826.91
20	Trust & Agency	128,739.16	118,280.62	573,000.34				(325,980.56)	1,311,394.75	985,414.19
21	Records Management	122,067.74	31,760.00	15,733.69				138,094.05	412,164.90	550,258.95
22	CC Archives Records Mgmt	244,874.85	31,460.00	0.00				276,334.85	1,599,926.99	1,876,261.84
23	ROW Available	0.00	0.00	0.00				0.00	121,831.07	121,831.07
24	Fire Marshall Special Fund	55,510.31	3,650.00	1,028.01				58,132.30	0.00	58,132.30
25	Right of Way 2008	15,174.88	36.91	0.00				15,211.79	120,640.54	135,852.33
26	District Court Records Tech	14,700.00	1,935.00	0.00				16,635.00	102,629.98	119,264.98
27	Road District #1	0.00	0.00	0.00				0.00	1,208,619.51	1,208,619.51
28	Road District #5	0.00	0.00	0.00				0.00	68,039.75	68,039.75
29	Road District #16	0.00	0.00	0.00				0.00	187,369.67	187,369.67
30	DA Check Processing	(2,240.17)	215.00	969.80			10,000.00	7,005.03	207,752.95	214,757.98
31	DA Drug Forfeiture	(4,212.49)	3,600.00	2,935.66			5,000.00	1,451.85	264,394.52	265,846.37
32	General Records Mgmt/Pres	7,452.29	4,881.00	0.00				12,333.29	368,683.44	381,016.73

33 Courthouse Security	6,442.63	6,361.97	0.00			12,804.60	165,639.73	178,444.33	
34 Court Rec. Preservation 51.7	72,918.70	860.00	0.00			73,778.70	0.00	73,778.70	
35 DWI Blood Draw Fund	850.00	0.00	1,000.00			(150.00)	0.00	(150.00)	
36 Election Admin. Fees	26,072.87	4,135.51	0.00			30,208.38	482,892.55	513,100.93	
37 Series 1993 Interest & Sinkin	6,579.87	5,526.33	0.00			12,106.20	987,838.60	999,944.80	
38 Series 2007 Interest & Sinkin	13,014.88	6,962.52	750.00			19,227.40	1,078,527.67	1,097,755.07	
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	24,370.96	0.00	2,304.00			22,066.96	250,178.73	272,245.69	
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	0.00	0.00			5.13	315,712.62	315,717.75	
47 Sheriff Drug Forfeiture	441.37	0.00	466.87			(25.50)	96,452.90	96,427.40	
48 District Attorney Seizure	28,206.75	15,744.00	0.00			43,950.75	231,681.40	275,632.15	
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	0.00	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 Grar	12.81	0.00	0.00			12.81	0.00	12.81	
72 Levee #2	9,133.39	0.00	2,950.00			6,183.39	348,754.27	354,937.66	
73 Levee #3	3.90	1,989.72	0.00			1,993.62	269,095.69	271,089.31	
74 Levee #4	6,975.42	0.00	0.00			6,975.42	0.00	6,975.42	
<b>TOTALS</b>	<b>396,627.33</b>	<b>1,315,776.31</b>	<b>4,988,999.46</b>	<b>0.00</b>	<b>18.00</b>	<b>4,042,000.00</b>	<b>765,422.18</b>	<b>36,816,350.36</b>	<b>37,581,772.54</b>