

ELLIS COUNTY TREASURER - CHERYL CHAMBERS  
MONTHLY TREASURER REPORT

February 2018

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	1,861,553.76	10,644,273.09	3,233,162.06	(28,931.00)	18.00	(9,673,000.00)	(429,248.21)	43,765,197.80	43,335,949.59
2	Road Improvement	62,421.04	49,528.60	0.00				111,949.64	288,095.97	400,045.61
3	Road & Bridge 1	(148,417.79)	196,836.82	61,425.41				(13,006.38)	1,310,821.57	1,297,815.19
4	Road & Bridge 2	(13,452.24)	196,367.26	65,013.50				117,901.52	1,199,171.07	1,317,072.59
5	Road & Bridge 3	(75,165.73)	196,243.75	86,931.03				34,146.99	1,027,461.41	1,061,608.40
6	Road & Bridge 4	(18,507.15)	197,009.20	63,863.03				114,639.02	982,118.69	1,096,757.71
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	4,511.60	6,322.65	33,287.97			34,100.00	11,646.28	1,637,048.72	1,648,695.00
9	FM #1	78,196.09	276,909.77	24,704.44			(248,600.00)	81,801.42	1,454,653.15	1,536,454.57
10	FM #2	78,010.09	276,913.02	63,117.11			(248,400.00)	43,406.00	1,118,898.30	1,162,304.30
11	FM #3	77,814.16	276,909.77	44,599.68			(248,200.00)	61,924.25	1,752,890.03	1,814,814.28
12	FM #4	78,578.88	276,909.77	86,084.83			(249,000.00)	20,403.82	1,505,146.47	1,525,550.29
13	Lateral Road	191,334.87	0.00	0.00				191,334.87	0.00	191,334.87
14	County & District Court Tech	25,883.01	383.00	0.00				26,266.01	0.00	26,266.01
15	Justice Court Tech	5,601.52	2,225.47	0.00				7,826.99	80,926.56	88,753.55
16	DC Archives Records Mgmt	2,805.92	815.00	0.00				3,620.92	113,914.71	117,535.63
17	Jury	52,377.63	37,105.62	6,340.78			(50,000.00)	33,142.47	133,449.16	166,591.63
18	Permanent Improvements	34,633.97	123,005.81	8,197.00				149,442.78	559,952.29	709,395.07
19	Law Library	(27,865.96)	9,096.25	14,802.14	105,831.00			72,259.15	37.85	72,297.00
20	Trust & Agency	8,788.06	119,250.17	578,984.44			548,000.00	97,053.79	4,636,737.48	4,733,791.27
21	Records Management	47,733.25	26,610.00	15,677.86				58,665.39	552,729.91	611,395.30
22	CC Archives Records Mgmt	56,974.85	26,430.00	0.00				83,404.85	1,920,825.57	2,004,230.42
23	ROW Available	0.00	0.00	0.00				0.00	122,404.32	122,404.32
24	Fire Marshall Special Fund	60,349.25	5,595.00	2,273.92				63,670.33	0.00	63,670.33
25	Right of Way 2008	14,982.40	8,192.82	0.00				23,175.22	136,200.91	159,376.13
26	District Court Records Tech	5,470.00	1,660.00	0.00				7,130.00	119,722.06	126,852.06
27	Road District #1	0.00	0.00	0.00				0.00	1,214,306.44	1,214,306.44
28	Road District #5	0.00	0.00	0.00				0.00	68,359.90	68,359.90
29	Road District #16	0.00	0.00	0.00				0.00	188,251.30	188,251.30
30	DA Check Processing	5,010.79	567.09	1,355.00				4,222.88	208,730.49	212,953.37
31	DA Drug Forfeiture	1,406.08	1,141.65	6,711.13				(4,163.40)	241,437.09	237,273.69
32	General Records Mgmt/Pres	14,399.14	4,900.00	0.00				19,299.14	382,773.99	402,073.13

33 Courthouse Security	19,719.58	6,470.60	0.00	(76,900.00)		(50,709.82)	179,277.15	128,567.33	
34 Court Rec. Preservation 51.7	76,598.70	940.00	0.00			77,538.70	0.00	77,538.70	
35 DWI Blood Draw Fund	450.00	0.00	350.00			100.00	0.00	100.00	
36 Election Admin. Fees	155,265.10	123,747.57	0.00		(231,000.00)	48,012.67	964,716.17	1,012,728.84	
37 Series 1993 Interest & Sinkin	(1,519,214.65)	581,436.47	0.00		900,000.00	(37,778.18)	1,262,263.97	1,224,485.79	
38 Series 2007 Interest & Sinkin	241,903.17	386,336.58	0.00		(555,640.00)	72,599.75	1,880,209.30	1,952,809.05	
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	32.47	0.25	0.00			32.72	245,608.81	245,641.53	
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	0.01	0.00			5.15	316,980.80	316,985.95	
47 Sheriff Drug Forfeiture	47.40	1,141.70	0.00			1,189.10	105,086.03	106,275.13	
48 District Attorney Seizure	2,416.32	254.69	3,779.31		1,120.00	11.70	231,134.21	231,145.91	
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	166.90	0.17	0.00			167.07	0.00	167.07	
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	1,632.42	2,836.62	50.00		(4,418.00)	1.04	365,446.90	365,447.94	
73 Levee #3	933.47	46,145.11	0.00		(46,800.00)	278.58	329,587.29	329,865.87	
74 Levee #4	7,109.87	7.04	0.00			7,116.91	0.00	7,116.91	
<b>TOTALS</b>	<b>1,472,687.47</b>	<b>14,110,518.39</b>	<b>4,400,710.64</b>	<b>0.00</b>	<b>18.00</b>	<b>(10,071,838.00)</b>	<b>1,110,675.22</b>	<b>72,602,573.84</b>	<b>73,713,249.06</b>