

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

January 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	127,550.24	13,453,988.55	8,209,876.21	(110,228.82)	120.00	(3,400,000.00)	1,861,553.76	34,048,930.07	35,910,483.83
2	Road Improvement	87,526.47	61,894.57	0.00			(87,000.00)	62,421.04	287,748.37	350,169.41
3	Road & Bridge 1	107,367.73	281,489.63	356,375.15			(180,900.00)	(148,417.79)	1,309,313.91	1,160,896.12
4	Road & Bridge 2	96,126.29	280,975.87	222,854.40			(167,700.00)	(13,452.24)	1,197,776.63	1,184,324.39
5	Road & Bridge 3	102,561.63	356,784.21	289,511.57			(245,000.00)	(75,165.73)	1,026,245.02	951,079.29
6	Road & Bridge 4	93,630.43	281,705.31	231,942.89			(161,900.00)	(18,507.15)	980,980.15	962,473.00
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	63,572.64	4,397.00	131,958.04			68,500.00	4,511.60	1,669,145.96	1,673,657.56
9	FM #1	136,513.49	346,649.85	56,967.25			(348,000.00)	78,196.09	1,204,460.82	1,282,656.91
10	FM #2	274,665.29	500,009.10	77,664.30			(619,000.00)	78,010.09	869,297.33	947,307.42
11	FM #3	355,804.11	345,838.10	56,828.05			(567,000.00)	77,814.16	1,502,783.72	1,580,597.88
12	FM #4	372,023.55	345,838.10	105,282.77			(534,000.00)	78,578.88	1,254,513.68	1,333,092.56
13	Lateral Road	191,334.87	0.00	0.00				191,334.87	0.00	191,334.87
14	County & District Court Tech	25,579.01	304.00	0.00				25,883.01	0.00	25,883.01
15	Justice Court Tech	3,348.30	2,253.22	0.00				5,601.52	80,839.82	86,441.34
16	DC Archives Records Mgmt	1,905.92	900.00	0.00				2,805.92	113,792.62	116,598.54
17	Jury	44,836.91	30,815.19	23,274.47				52,377.63	83,314.47	135,692.10
18	Permanent Improvements	125,954.43	154,183.54	8,804.00			(236,700.00)	34,633.97	559,280.76	593,914.73
19	Law Library	(2,808.26)	8,959.00	34,016.70				(27,865.96)	37.80	(27,828.16)
20	Trust & Agency	1,204.54	5,685,188.76	577,605.24			(5,100,000.00)	8,788.06	5,178,828.47	5,187,616.53
21	Records Management	33,601.11	29,810.00	15,677.86				47,733.25	552,067.04	599,800.29
22	CC Archives Records Mgmt	27,434.85	29,540.00	0.00				56,974.85	1,918,835.68	1,975,810.53
23	ROW Available	0.00	0.00	0.00				0.00	122,257.52	122,257.52
24	Fire Marshall Special Fund	58,095.48	4,475.00	2,221.23				60,349.25	0.00	60,349.25
25	Right of Way 2008	8,801.44	6,180.96	0.00				14,982.40	136,054.93	151,037.33
26	District Court Records Tech	3,660.00	1,810.00	0.00				5,470.00	119,593.74	125,063.74
27	Road District #1	0.00	0.00	0.00				0.00	1,212,850.17	1,212,850.17
28	Road District #5	0.00	0.00	0.00				0.00	68,277.92	68,277.92
29	Road District #16	0.00	0.00	0.00				0.00	188,025.54	188,025.54
30	DA Check Processing	5,797.65	618.07	1,404.93				5,010.79	208,480.17	213,490.96
31	DA Drug Forfeiture	(5,526.05)	150.31	17,708.18			24,490.00	1,406.08	241,147.54	242,553.62
32	General Records Mgmt/Pres	9,927.14	4,472.00	0.00				14,399.14	382,314.94	396,714.08

33 Courthouse Security	12,977.26	6,742.32	0.00		19,719.58	179,062.15	198,781.73		
34 Court Rec. Preservation 51.7	75,568.70	1,030.00	0.00		76,598.70	0.00	76,598.70		
35 DWI Blood Draw Fund	650.00	0.00	200.00		450.00	0.00	450.00		
36 Election Admin. Fees	185,211.99	155,053.11	0.00	(185,000.00)	155,265.10	732,777.81	888,042.91		
37 Series 1993 Interest & Sinkin	(147,795.02)	728,580.37	2,100,000.00		(1,519,214.65)	2,160,178.09	640,963.44		
38 Series 2007 Interest & Sinkin	350,317.91	480,504.01	685,418.75		96,500.00	241,903.17	1,322,512.84		
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	796.47	0.00	2,304.00		1,540.00	32.47	245,314.26		
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	316,652.41	316,657.55		
47 Sheriff Drug Forfeiture	47.40	0.00	0.00		47.40	104,960.00	105,007.40		
48 District Attorney Seizure	13,987.35	4,906.00	14,477.03	(2,000.00)	2,416.32	231,975.82	234,392.14		
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	0.00	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	690.01	5,782.41	0.00	(4,840.00)	1,632.42	360,651.63	362,284.05		
73 Levee #3	47.39	5,446.08	0.00	(4,560.00)	933.47	282,464.82	283,398.29		
74 Levee #4	6,992.21	117.66	0.00		7,109.87	0.00	7,109.87		
TOTALS	2,850,347.01	23,607,392.30	13,222,373.02	(110,228.82)	120.00	(11,652,570.00)	1,472,687.47	62,453,744.62	63,926,432.09