

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

March 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	(429,248.21)	1,617,916.05	4,313,032.84	176,054.13	79.00	1,638,800.00	(1,309,431.87)	42,181,183.98	40,871,752.11
2	Road Improvement	111,949.64	3,712.88	0.00				115,662.52	288,513.49	404,176.01
3	Road & Bridge 1	(13,006.38)	75,537.64	102,217.90			41,000.00	1,313.36	1,271,612.09	1,272,925.45
4	Road & Bridge 2	117,901.52	75,598.91	109,340.56				84,159.87	1,200,836.37	1,284,996.24
5	Road & Bridge 3	34,146.99	104,311.39	127,015.23				11,443.15	1,028,916.80	1,040,359.95
6	Road & Bridge 4	114,639.02	75,550.10	103,186.22				87,002.90	983,477.34	1,070,480.24
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	11,646.28	1,971.10	35,329.55	(176,054.13)		199,100.00	1,333.70	1,440,198.20	1,441,531.90
9	FM #1	81,801.42	19,839.67	25,294.39				76,346.70	1,456,697.26	1,533,043.96
10	FM #2	43,406.00	19,839.67	96,495.32			36,000.00	2,750.35	1,084,467.59	1,087,217.94
11	FM #3	61,924.25	19,839.67	57,830.97				23,932.95	1,755,307.06	1,779,240.01
12	FM #4	20,403.82	26,266.67	113,239.05			69,000.00	2,431.44	1,438,225.51	1,440,656.95
13	Lateral Road	191,334.87	0.00	0.00				191,334.87	0.00	191,334.87
14	County & District Court Tech	26,266.01	413.00	0.00				26,679.01	0.00	26,679.01
15	Justice Court Tech	7,826.99	2,313.11	0.00				10,140.10	81,029.38	91,169.48
16	DC Archives Records Mgmt	3,620.92	1,050.00	0.00				4,670.92	114,059.44	118,730.36
17	Jury	33,142.47	2,619.23	13,806.84				21,954.86	133,640.80	155,595.66
18	Permanent Improvements	149,442.78	8,551.30	14,247.00				143,747.08	560,756.38	704,503.46
19	Law Library	72,259.15	10,705.00	21,152.67				61,811.48	37.90	61,849.38
20	Trust & Agency	97,053.79	120,012.38	570,930.22			461,000.00	107,135.95	4,181,956.88	4,289,092.83
21	Records Management	58,665.39	33,680.00	15,677.86				76,667.53	553,523.65	630,191.18
22	CC Archives Records Mgmt	83,404.85	33,320.00	0.00				116,724.85	1,923,271.83	2,039,996.68
23	ROW Available	0.00	0.00	0.00				0.00	122,580.10	122,580.10
24	Fire Marshall Special Fund	63,670.33	4,475.00	1,622.35				66,522.98	0.00	66,522.98
25	Right of Way 2008	23,175.22	360.05	0.00				23,535.27	136,373.96	159,909.23
26	District Court Records Tech	7,130.00	2,100.00	0.00				9,230.00	119,874.17	129,104.17
27	Road District #1	0.00	0.00	0.00				0.00	1,216,050.22	1,216,050.22
28	Road District #5	0.00	0.00	0.00				0.00	68,458.07	68,458.07
29	Road District #16	0.00	0.00	0.00				0.00	188,521.63	188,521.63
30	DA Check Processing	4,222.88	812.53	1,822.72				3,212.69	209,030.23	212,242.92
31	DA Drug Forfeiture	(4,163.40)	0.00	8,207.89			12,400.00	28.71	229,374.40	229,403.11
32	General Records Mgmt/Pres	19,299.14	7,843.00	0.00				27,142.14	383,323.66	410,465.80

33 Courthouse Security	(50,709.82)	7,937.11	0.00		49,000.00	6,227.29	130,487.93	136,715.22	
34 Court Rec. Preservation 51.7	77,538.70	1,190.00	0.00			78,728.70	0.00	78,728.70	
35 DWI Blood Draw Fund	100.00	0.00	100.00			0.00	0.00	0.00	
36 Election Admin. Fees	48,012.67	12,343.47	0.00			60,356.14	965,941.86	1,026,298.00	
37 Series 1993 Interest & Sinkin	(37,778.18)	41,356.99	0.00			3,578.81	1,264,076.62	1,267,655.43	
38 Series 2007 Interest & Sinkin	72,599.75	31,943.23	0.00		(72,700.00)	31,842.98	1,955,681.40	1,987,524.38	
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	32.72	64,449.35	0.00		(11,400.00)	53,082.07	257,371.86	310,453.93	
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	5.15	0.00	0.00			5.15	317,384.47	317,389.62	
47 Sheriff Drug Forfeiture	1,189.10	0.05	0.00		(1,100.00)	89.15	106,337.94	106,427.09	
48 District Attorney Seizure	11.70	787.26	0.00		(790.00)	8.96	232,256.84	232,265.80	
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	167.07	0.16	0.00			167.23	0.00	167.23	
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	1.04	928.49	0.00			929.53	365,912.32	366,841.85	
73 Levee #3	278.58	8.01	0.00			286.59	330,007.02	330,293.61	
74 Levee #4	7,116.91	6.75	0.00			7,123.66	0.00	7,123.66	
TOTALS	1,110,675.22	2,429,589.22	5,730,549.58	0.00	79.00	2,420,310.00	230,103.86	70,276,756.65	70,506,860.51