

ELLIS COUNTY TREASURER - CHERYL CHAMBERS
MONTHLY TREASURER REPORT

April 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	(1,309,431.87)	1,307,470.73	3,343,475.94		386,172.11	2,300,000.00	(659,264.97)	39,937,420.66	39,278,155.69
2	Road Improvement	115,662.52	2,434.40	0.00				118,096.92	288,970.33	407,067.25
3	Road & Bridge 1	1,313.36	61,316.38	61,123.38				1,506.36	1,273,491.87	1,274,998.23
4	Road & Bridge 2	84,159.87	61,294.36	62,134.87				83,319.36	1,202,643.39	1,285,962.75
5	Road & Bridge 3	11,443.15	61,288.53	79,017.30				(6,285.62)	1,030,498.51	1,024,212.89
6	Road & Bridge 4	87,002.90	67,500.06	80,596.30				73,906.66	984,947.61	1,058,854.27
7	Adult Probation	0.00	0.00	0.00				0.00	0.00	0.00
8	Juvenile Probation	1,333.70	453.08	31,374.33		(386,074.11)	416,000.00	338.34	1,025,939.08	1,026,277.42
9	FM #1	76,346.70	21,338.06	48,801.53				48,883.23	1,458,928.51	1,507,811.74
10	FM #2	2,750.35	12,700.06	39,446.49				(23,996.08)	1,086,132.47	1,062,136.39
11	FM #3	23,932.95	12,700.06	132,025.02				(95,392.01)	1,757,934.20	1,662,542.19
12	FM #4	2,431.44	14,200.06	29,301.67				(12,670.17)	1,440,393.63	1,427,723.46
13	Lateral Road	191,334.87	0.00	0.00				191,334.87	0.00	191,334.87
14	County & District Court Tech	26,679.01	325.00	0.00				27,004.01	0.00	27,004.01
15	Justice Court Tech	10,140.10	3,153.16	0.00				13,293.26	81,139.22	94,432.48
16	DC Archives Records Mgmt	4,670.92	1,120.00	0.00				5,790.92	114,214.05	120,004.97
17	Jury	21,954.76	2,268.38	10,081.25				14,141.89	133,851.97	147,993.86
18	Permanent Improvements	143,747.08	5,349.23	84,685.50				64,410.81	561,642.38	626,053.19
19	Law Library	61,811.48	10,734.51	22,934.11				49,611.88	37.96	49,649.84
20	Trust & Agency	107,135.95	119,200.66	581,329.86			475,000.00	120,006.75	3,712,935.30	3,832,942.05
21	Records Management	76,667.53	33,730.00	15,678.51				94,719.02	554,398.30	649,117.32
22	CC Archives Records Mgmt	116,724.85	33,490.00	0.00				150,214.85	1,925,849.08	2,076,063.93
23	ROW Available	0.00	0.00	0.00				0.00	122,773.79	122,773.79
24	Fire Marshall Special Fund	66,522.98	6,250.00	1,384.82				71,388.16	0.00	71,388.16
25	Right of Way 2008	23,535.27	232.10	0.00				23,767.37	136,558.82	160,326.19
26	District Court Records Tech	9,230.00	2,205.00	0.00				11,435.00	120,036.66	131,471.66
27	Road District #1	0.00	0.00	0.00				0.00	1,217,971.75	1,217,971.75
28	Road District #5	0.00	0.00	0.00				0.00	68,566.24	68,566.24
29	Road District #16	0.00	0.00	0.00				0.00	188,819.52	188,819.52
30	DA Check Processing	3,212.69	571.29	1,590.34				2,193.64	209,360.53	211,554.17
31	DA Drug Forfeiture	28.71	0.00	6,631.64				(6,602.93)	229,736.84	223,133.91
32	General Records Mgmt/Pres	27,142.14	6,440.00	0.00				33,582.14	383,929.37	417,511.51

33 Courthouse Security	6,227.29	8,469.67	0.00			14,696.96	130,694.12	145,391.08	
34 Court Rec. Preservation 51.7	78,728.70	1,030.00	0.00			79,758.70	0.00	79,758.70	
35 DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36 Election Admin. Fees	60,356.14	7,517.01	0.00			67,873.15	967,251.23	1,035,124.38	
37 Series 1993 Interest & Sinkin	3,578.81	26,373.29	0.00			29,952.10	1,266,074.04	1,296,026.14	
38 Series 2007 Interest & Sinkin	31,842.98	22,595.19	0.00		(31,870.00)	22,568.17	1,990,669.25	2,013,237.42	
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	53,082.07	25.67	7,368.00		(45,700.00)	39.74	303,546.13	303,585.87	
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	0.01	0.00			5.16	317,809.79	317,814.95	
47 Sheriff Drug Forfeiture	89.15	0.54	0.00			89.69	106,505.97	106,595.66	
48 District Attorney Seizure	8.96	27,896.24	1,980.93		1,000.00	26,924.27	231,623.46	258,547.73	
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	167.23	0.19	0.00			167.42	0.00	167.42	
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	929.53	2,868.28	0.00			3,797.81	366,402.66	370,200.47	
73 Levee #3	286.59	0.34	0.00			286.93	330,449.25	330,736.18	
74 Levee #4	7,123.66	8.28	0.00			7,131.94	0.00	7,131.94	
TOTALS	230,103.76	1,944,549.82	4,640,961.79	0.00	98.00	3,114,430.00	648,219.79	67,260,147.94	67,908,367.73