

***JIM WELLS COUNTY
TREASURER'S
MONTHLY REPORT***

April 2016

**JIM WELLS COUNTY
MONTHLY REPORT - APRIL 2016**

	\$ 19,892,049.02
INVESTMENTS	6,482.24
TOTALS	<u>19,898,531.26</u>

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,772,042.79	\$ 884,745.59	\$ 0.00	\$ 11,656,788.38	\$ 76,243.72	\$ 1,125,977.47	\$ 10,454,567.19
20	RD & BRIDGES	4,368,537.13	187,752.36	52,204.92	4,608,494.41	22,727.73	278,995.96	4,306,770.72
25	INDIGENT HEALTH	38,879.03	255.42	0.00	39,134.45	0.00	34,806.64	4,327.81
30	SHERIFF IMPOUND	55,108.95	567.36	0.00	55,676.31	389.86	1,554.22	53,732.23
32	SMALL DAMS	105,432.07	33.38	0.00	105,465.45	0.00	4,815.88	100,649.57
36	HIGH RISK INTERVEN.	8,499.84	0.00	0.00	8,499.84	0.00	3,373.30	5,126.54
37	BORDER PROS DA GRT	495.52	0.16	0.00	495.68	0.00	0.00	495.68
38	PRE-TRIAL BOND SUPV	103,875.44	3,807.63	0.00	107,683.07	1,595.32	5,090.82	100,996.93
39	AFTER CARE CASE	7,329.66	0.00	0.00	7,329.66	0.00	4,207.34	3,122.32
40	CO. ATTY CK FEE	5,450.12	193.03	0.00	5,643.15	0.00	356.65	5,286.50
41	JUVENILE PROB IV-E	6,543.28	2.00	0.00	6,545.28	278.00	456.32	5,810.96
42	ADULT PROBATION	166,950.14	63,388.07	0.00	230,338.21	929.36	57,601.18	171,807.67
44	STATE JUV. PROB	106,185.83	98,214.05	0.00	204,399.88	0.00	91,091.40	113,308.48
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	18,084.96	2,456.28	0.00	20,541.24	0.00	0.00	20,541.24
48	HOME PROG. DISASTER	0.00	41,685.03	0.00	41,685.03	41,685.03	0.00	0.00
50	DRUG A & R	54,038.11	17.13	0.00	54,055.24	0.00	0.00	54,055.24
51	CRIME VICTIMS FUND	6,050.63	4,386.97	0.00	10,437.60	0.00	4,131.95	6,305.65
52	D.A. FORFEITURE	636,729.35	30,547.13	0.00	667,276.48	5,178.26	23,442.89	638,655.33
53	SHERIFF'S FORF.	572,859.04	79,542.39	0.00	652,401.43	0.00	7,164.59	645,236.84
55	COMMUNITY CORR.	16,655.08	0.00	0.00	16,655.08	0.00	7,579.50	9,075.58
56	CONSTABLES FORF.	49,431.48	15.67	0.00	49,447.15	0.00	0.00	49,447.15
65	SERIES 2003 BOND	188,420.99	5,071.63	0.00	193,492.62	0.00	0.00	193,492.62
70	APPELATE JUD	2,819.02	340.82	0.00	3,159.84	1,689.48	0.00	1,470.36
75	JP TECHNOLOGY	6,896.55	1,767.05	0.00	8,663.60	0.00	0.00	8,663.60
76	CO & DIST CRT TECH	2,739.01	52.88	0.00	2,791.89	0.00	0.00	2,791.89
80	STATE FEES	119,658.65	52,375.79	0.00	172,034.44	112,082.16	0.00	59,952.28
81	RECORD MGMT	509,248.48	10,347.68	0.00	519,596.16	0.00	0.00	519,596.16
85	PAYABLE ACCT	45,447.86	48.77	380,274.57	425,771.20	387,022.40	0.00	38,748.80
90	PAYROLL ACCT	539,633.60	1,500.94	1,218,166.62	1,759,301.16	1,210,802.07	0.00	548,499.09
92	AD VAL. TX ESCROW	572,684.49	404,908.10	0.00	977,592.59	404,511.46	0.00	573,081.13
95	RELIEF RT FUND	737,787.48	233.84	0.00	738,021.32	0.00	0.00	738,021.32
96	JWC JAIL EXPANSION	317,446.75	100.61	0.00	317,547.36	0.00	0.00	317,547.36
97	ROAD BOND 1967	147,172.95	46.65	0.00	147,219.60	0.00	0.00	147,219.60
TOTALS		\$ 20,289,261.70	\$ 1,874,404.41	\$ 1,650,646.11	\$ 23,814,312.22	\$ 2,265,134.85	\$ 1,650,646.11	19,898,531.26
							0.00	

* ROAD & BRIDGE FUNDS BY PRECINCT:

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>TOTAL AVAILABLE</u>	<u>DISBURSE- MENTS</u>	<u>TRANSFER OUT</u>	<u>ENDING BALANCE</u>
21	RD & BRIDGE #1	\$ 238,474.86	39,340.29	10,075.55	287,890.70	3,531.18	71,433.97	212,925.55
22	RD & BRIDGE #2	1,351,566.77	25,760.75	7,799.42	1,385,126.94	1,397.56	33,804.76	1,349,924.62
23	RD & BRIDGE #3	1,466,190.11	61,793.10	17,044.91	1,545,028.12	2,713.65	98,608.37	1,443,706.10
24	RD & BRIDGE #4	1,312,305.39	60,858.22	17,285.04	1,390,448.65	15,085.34	75,148.86	1,300,214.45
TOTALS		<u>4,368,537.13</u>	<u>187,752.36</u>	<u>52,204.92</u>	<u>4,608,494.41</u>	<u>22,727.73</u>	<u>278,995.96</u>	<u>4,306,770.72</u>

**BANK RECONCILIATION
APRIL 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,439,496.75	\$ 59,432.88	\$ (44,362.44)	\$ 10,454,567.19	\$ 0.00	\$ 10,454,567.19
20	RD & BRIDGES	4,321,400.27	15,560.41	(30,189.96)	4,306,770.72	0.00	4,306,770.72
25	INDIGENT HEALTH	4,327.81	0.00	0.00	4,327.81	0.00	4,327.81
30	SHERIFF IMPOUND	54,045.52	0.00	(313.29)	53,732.23	0.00	53,732.23
32	SMALL DAMS	102,170.26	0.00	(1,520.69)	100,649.57	0.00	100,649.57
36	HIGH RISH INTERVENTN	5,126.54	0.00	0.00	5,126.54	0.00	5,126.54
37	BORDER PROS.DA GRAN	495.68	0.00	0.00	495.68	0.00	495.68
38	PRE-TRIAL BOND	100,996.93	0.00	0.00	100,996.93	0.00	100,996.93
39	AFTER CARE CASE	3,122.32	0.00	0.00	3,122.32	0.00	3,122.32
40	CO. ATTY CK FEE	5,378.87	0.00	(92.37)	5,286.50	0.00	5,286.50
41	JUVENILE PROB IV-E	5,973.34	0.00	(162.38)	5,810.96	0.00	5,810.96
42	ADULT PROBATION	172,001.18	0.00	(193.51)	171,807.67	0.00	171,807.67
44	STATE JUVENILE	113,308.48	0.00	0.00	113,308.48	0.00	113,308.48
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	20,541.24	0.00	0.00	20,541.24	0.00	20,541.24
48	HOME PROG. DISASTER	5,491.31	0.00	(5,491.31)	0.00	0.00	0.00
50	DRUG A & R	54,055.24	0.00	0.00	54,055.24	0.00	54,055.24
51	CRIME VICTIMS FUND	6,305.65	0.00	0.00	6,305.65	0.00	6,305.65
52	D.A. FORFEITURE	638,835.53	3,890.62	(4,070.82)	638,655.33	0.00	638,655.33
53	SHERIFF'S FORF.	565,882.34	79,362.00	(7.50)	645,236.84	0.00	645,236.84
55	COMMUNITY CORR.	9,075.58	0.00	0.00	9,075.58	0.00	9,075.58
56	CONSTABLES FORF.	49,447.15	0.00	0.00	49,447.15	0.00	49,447.15
65	SERIES 2003 BOND	191,974.65	1,517.97	0.00	193,492.62	0.00	193,492.62
70	APPELATE JUD	1,470.36	0.00	0.00	1,470.36	0.00	1,470.36
75	JP COURT TECH	8,663.60	0.00	0.00	8,663.60	0.00	8,663.60
76	CO & DIST CRT TECH	2,791.89	0.00	0.00	2,791.89	0.00	2,791.89
80	STATE FEES	172,034.44	0.00	(112,082.16)	59,952.28	0.00	59,952.28
81	RECORD MGMT	519,596.16	0.00	0.00	519,596.16	0.00	519,596.16
85	PAYABLE ACCT	220,236.08	0.00	(181,487.28)	38,748.80	0.00	38,748.80
90	PAYROLL ACCT	569,899.97	27,139.38	(48,540.26)	548,499.09	0.00	548,499.09
92	AD VAL. TX ESCROW	647,311.69	0.00	(74,230.56)	573,081.13	0.00	573,081.13
95	RELIEF RT FUND	738,021.32	0.00	0.00	738,021.32	0.00	738,021.32
96	JWC JAIL EXPANSION	317,547.36	0.00	0.00	317,547.36	0.00	317,547.36
97	ROAD BOND 1967	147,219.60	0.00	0.00	147,219.60	0.00	147,219.60
TOTALS		\$ 20,214,372.53	\$ 186,903.26	\$ (502,744.53)	\$ 19,898,531.26	\$ 0.00	\$ 19,898,531.26

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor