

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

December 2016

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

	\$ 15,211,620.28
INVESTMENTS	4,916.29
TOTALS	15,216,536.57

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 5,679,254.63	\$ 358,322.09	\$ 0.00	\$ 6,037,576.72	\$ 120,267.16	1,465,687.73	\$ 4,451,621.83
20	RD & BRIDGES	3,821,292.66	95,826.26	0.00	3,917,118.92	677,104.19	287,267.65	2,952,747.08
25	INDIGENT HEALTH	30,906.13	8.26	50,000.00	80,914.39	0.00	78,162.57	2,751.82
30	SHERIFF IMPOUND	39,247.34	1,672.50	0.00	40,919.84	282.11	94.00	40,543.73
32	SMALL DAMS	128,682.82	40.78	0.00	128,723.60	0.00	83.62	128,639.98
36	HIGH RISK INTERVEN.	3,425.75	0.00	11,859.00	15,284.75	0.00	5,646.94	9,637.81
37	BORDER PROS DA GRT	65,621.05	12.60	0.00	65,633.65	0.00	64,947.24	686.41
38	PRE-TRIAL BOND SUPV	74,316.06	5,059.66	0.00	79,375.72	1,708.20	12,403.78	65,263.74
39	AFTER CARE CASE	3,780.27	0.00	10,823.00	14,603.27	0.00	6,669.71	7,933.56
40	CO. ATTY CK FEE	3,292.96	524.95	0.00	3,817.91	3,677.50	0.00	140.41
41	JUVENILE PROB IV-E	178.67	0.06	0.00	178.73	0.00	0.00	178.73
42	ADULT PROBATION	157,231.26	134,036.65	18,750.00	310,017.91	6,081.95	148,662.99	155,272.97
44	STATE JUV. PROB	162,041.67	43.50	0.00	162,085.17	0.00	53,416.36	108,668.81
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	11,015.27	4,011.71	2,000.00	17,026.98	0.00	2,253.49	14,773.49
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	42,163.15	13.36	0.00	42,176.51	15,000.00	0.00	27,176.51
51	CRIME VICTIMS FUND	3,746.00	10,770.42	0.00	14,516.42	0.00	5,962.21	8,554.21
52	D.A. FORFEITURE	430,558.54	1,358.10	64,947.24	496,863.88	16,204.97	48,593.68	432,065.23
53	SHERIFF'S FORF.	373,965.78	115.87	0.00	374,081.65	13,169.72	151,218.82	209,693.11
54	SHERIFF FED.FORF	5,703.43	1.81	0.00	5,705.24	0.00	0.00	5,705.24
55	COMMUNITY CORR.	6,194.75	0.00	25,142.00	31,336.75	0.00	12,504.45	18,832.30
56	CONSTABLES FORF.	56,699.86	17.97	0.00	56,717.83	0.00	0.00	56,717.83
65	SERIES 2003 BOND	77,984.69	851.49	0.00	78,836.18	0.00	0.00	78,836.18
70	APPELATE JUD	1,330.95	502.97	0.00	1,833.92	0.00	0.00	1,833.92
75	JP TECHNOLOGY	4,709.95	1,053.81	0.00	5,763.76	0.00	113.99	5,649.77
76	CO & DIST CRT TECH	3,096.84	46.99	0.00	3,143.83	0.00	0.00	3,143.83
80	STATE FEES	79,652.77	45,736.87	0.00	125,389.64	0.00	0.00	125,389.64
81	RECORD MGMT	610,964.87	23,211.61	0.00	634,176.48	0.00	0.00	634,176.48
85	PAYABLE ACCT	40,673.29	39.55	563,365.58	604,078.42	565,033.12	0.00	39,045.30
90	PAYROLL ACCT	516,261.64	1,392.99	1,596,802.41	2,114,457.04	1,714,638.47	0.00	399,818.57
92	AD VAL. TX ESCROW	1,663,703.26	2,578,187.56	0.00	4,241,890.82	213,100.20	0.00	4,028,790.62
95	RELIEF RT FUND	739,765.31	234.46	0.00	739,999.77	0.00	0.00	739,999.77
96	JWC JAIL EXPANSION	314,406.37	99.65	0.00	314,506.02	0.00	0.00	314,506.02
97	ROAD BOND 1967	147,567.48	46.77	0.00	147,614.25	0.00	0.00	147,614.25
TOTALS		\$ <u>15,299,562.89</u>	\$ <u>3,263,241.27</u>	\$ <u>2,343,689.23</u>	\$ <u>20,906,493.39</u>	\$ <u>3,346,267.59</u>	\$ <u>2,343,689.23</u>	\$ <u>15,216,536.57</u>
							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	\$ 431,166.98	19,704.82	0.00	450,871.80	400,070.66	67,335.92	(16,534.78)
22	RD & BRIDGE #2	1,104,056.34	13,245.99	0.00	1,117,302.33	53,670.69	45,587.98	1,018,043.66
23	RD & BRIDGE #3	1,125,850.10	31,825.53	0.00	1,157,675.63	78,350.36	87,437.47	991,887.80
24	RD & BRIDGE #4	1,160,219.24	31,049.92	0.00	1,191,269.16	145,012.48	86,906.28	959,350.40
TOTALS		3,821,292.66	95,826.26	0.00	3,917,118.92	677,104.19	287,267.65	2,952,747.08

0.00

**BANK RECONCILIATION
NOVEMBER 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	4,846,697.60	\$ 83,819.06	\$ (478,894.83)	\$ 4,451,621.83	\$ 0.00	\$ 4,451,621.83
20	RD & BRIDGES	3,604,993.70	28,546.46	(680,793.08)	2,952,747.08	0.00	2,952,747.08
25	INDIGENT HEALTH	2,751.82	0.00	0.00	2,751.82	0.00	2,751.82
30	SHERIFF IMPOUND	39,443.04	1,215.00	(114.31)	40,543.73	0.00	40,543.73
32	SMALL DAMS	128,639.98	0.00	0.00	128,639.98	0.00	128,639.98
36	HIGH RISH INTERVENTN	11,380.22	0.00	(1,742.41)	9,637.81	0.00	9,637.81
37	BORDER PROS.DA GRAI	686.41	0.00	0.00	686.41	0.00	686.41
38	PRE-TRIAL BOND	69,775.70	2,143.00	(6,654.96)	65,263.74	0.00	65,263.74
39	AFTER CARE CASE	9,588.08	0.00	(1,654.52)	7,933.56	0.00	7,933.56
40	CO. ATTY CK FEE	520.55	119.88	(500.00)	140.41	0.00	140.41
41	JUVENILE PROB IV-E	178.73	0.00	0.00	178.73	0.00	178.73
42	ADULT PROBATION	181,770.22	8,812.15	(35,309.40)	155,272.97	0.00	155,272.97
44	STATE JUVENILE	124,858.87	0.00	(16,190.06)	108,668.81	0.00	108,668.81
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	14,996.98	2,030.00	(2,253.49)	14,773.49	0.00	14,773.49
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	42,176.51	0.00	(15,000.00)	27,176.51	0.00	27,176.51
51	CRIME VICTIMS FUND	10,335.05	0.00	(1,780.84)	8,554.21	0.00	8,554.21
52	D.A. FORFEITURE	458,886.56	231.31	(27,052.64)	432,065.23	0.00	432,065.23
53	SHERIFF'S FORF.	351,095.74	0.00	(141,402.63)	209,693.11	0.00	209,693.11
54	SHERIFF FED.FORF	5,705.24	0.00	0.00	5,705.24	0.00	5,705.24
55	COMMUNITY CORR.	22,650.16	0.00	(3,817.86)	18,832.30	0.00	18,832.30
56	CONSTABLES FORF.	56,717.83	0.00	0.00	56,717.83	0.00	56,717.83
65	SERIES 2003 BOND	78,526.28	309.90	0.00	78,836.18	0.00	78,836.18
70	APPELATE JUD	1,563.92	270.00	0.00	1,833.92	0.00	1,833.92
75	JP COURT TECH	5,243.33	520.43	(113.99)	5,649.77	0.00	5,649.77
76	CO & DIST CRT TECH	3,119.83	24.00	0.00	3,143.83	0.00	3,143.83
80	STATE FEES	102,032.55	23,357.09	0.00	125,389.64	0.00	125,389.64
81	RECORD MGMT	621,597.68	12,578.80	0.00	634,176.48	0.00	634,176.48
85	PAYABLE ACCT	271,254.82	240,702.60	(472,912.12)	39,045.30	0.00	39,045.30
90	PAYROLL ACCT	549,361.09	474,527.67	(624,070.19)	399,818.57	0.00	399,818.57
92	AD VAL. TX ESCROW	2,687,884.58	1,355,904.65	(14,998.61)	4,028,790.62	0.00	4,028,790.62
95	RELIEF RT FUND	739,999.77	0.00	0.00	739,999.77	0.00	739,999.77
96	JWC JAIL EXPANSION	314,506.02	0.00	0.00	314,506.02	0.00	314,506.02
97	ROAD BOND 1967	147,614.25	0.00	0.00	147,614.25	0.00	147,614.25
TOTALS		\$ 15,506,680.53	\$ 2,235,111.98	\$ (2,525,255.94)	\$ 15,216,536.57	\$ 0.00	\$ 15,216,536.57

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor