

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

March 2016

JIM WELLS COUNTY
MONTHLY REPORT - MARCH 2016

\$ 20,268,622.84
INVESTMENTS 7,162.84
TOTALS 20,275,785.68

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,514,972.90	\$ 676,519.09	\$ 0.00	\$ 12,191,491.99	\$ 277,038.06	\$ 1,142,411.14	\$ 10,772,042.79
20	RD & BRIDGES	4,450,728.56	302,501.17	200.74	4,753,430.47	144,425.65	240,467.69	4,368,537.13
25	INDIGENT HEALTH	7,584.84	2.32	40,000.00	47,587.16	0.00	8,708.13	38,879.03
30	SHERIFF IMPOUND	55,543.09	1,490.70	0.00	57,033.79	619.11	1,305.73	55,108.95
32	SMALL DAMS	106,445.95	35.87	0.00	106,481.82	0.00	1,049.75	105,432.07
36	HIGH RISK INTERVEN.	14.14	0.00	11,859.00	11,873.14	0.00	3,373.30	8,499.84
37	BORDER PROS DA GRT	166,243.70	18.28	0.00	166,261.98	0.00	165,766.46	495.52
38	PRE-TRIAL BOND SUPV	106,097.65	4,997.83	0.00	111,095.48	1,595.32	5,624.72	103,875.44
39	AFTER CARE CASE	714.00	0.00	10,823.00	11,537.00	0.00	4,207.34	7,329.66
40	CO. ATTY CK FEE	4,229.17	1,274.33	0.00	5,503.50	53.38	0.00	5,450.12
41	JUVENILE PROB IV-E	7,178.00	2.32	0.00	7,180.32	180.72	456.32	6,543.28
42	ADULT PROBATION	90,296.71	191,134.42	0.00	281,431.13	7,887.50	106,593.49	166,950.14
44	STATE JUV. PROB	53,092.61	91,979.70	0.00	145,072.31	0.00	38,886.48	106,185.83
45	COLONIA GRANT	0.00	62,748.30	0.00	62,748.30	62,748.30	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	19,489.09	3,121.94	0.00	22,611.03	2,420.00	2,106.07	18,084.96
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	54,019.81	18.30	0.00	54,038.11	0.00	0.00	54,038.11
51	CRIME VICTIMS FUND	10,179.75	2.83	0.00	10,182.58	0.00	4,131.95	6,050.63
52	D.A. FORFEITURE	521,813.05	311.27	165,766.46	687,890.78	15,417.75	42,471.87	630,001.16
53	SHERIFF'S FORF.	532,767.64	48,404.25	0.00	581,171.89	0.00	8,312.85	572,859.04
55	COMMUNITY CORR.	33.58	0.00	24,201.00	24,234.58	0.00	7,579.50	16,655.08
56	CONSTABLES FORF.	49,414.74	16.74	0.00	49,431.48	0.00	0.00	49,431.48
65	SERIES 2003 BOND	180,353.79	8,098.51	0.00	188,452.30	31.31	0.00	188,420.99
70	APPELATE JUD	2,373.15	445.87	0.00	2,819.02	0.00	0.00	2,819.02
75	JP TECHNOLOGY	5,774.18	1,122.37	0.00	6,896.55	0.00	0.00	6,896.55
76	CO & DIST CRT TECH	2,662.09	76.92	0.00	2,739.01	0.00	0.00	2,739.01
80	STATE FEES	77,234.07	42,424.58	0.00	119,658.65	0.00	0.00	119,658.65
81	RECORD MGMT	494,846.04	14,402.44	0.00	509,248.48	0.00	0.00	509,248.48
85	PAYABLE ACCT	39,699.24	251.53	314,588.48	354,539.25	315,638.48	200.74	38,700.03
90	PAYROLL ACCT	602,816.94	4,760.03	1,216,214.85	1,823,791.82	1,284,158.22	0.00	539,633.60
92	AD VAL. TX ESCROW	572,475.84	569,757.68	0.00	1,142,233.52	569,549.03	0.00	572,684.49
95	RELIEF RT FUND	737,537.60	249.88	0.00	737,787.48	0.00	0.00	737,787.48
96	JWC JAIL EXPANSION	317,339.24	107.51	0.00	317,446.75	0.00	0.00	317,446.75
97	ROAD BOND 1967	147,123.10	49.85	0.00	147,172.95	0.00	0.00	147,172.95
TOTALS		\$ <u>20,931,221.68</u>	\$ <u>2,026,326.83</u>	\$ <u>1,783,653.53</u>	\$ <u>24,741,202.04</u>	\$ <u>2,681,762.83</u>	\$ <u>1,783,653.53</u>	<u>20,275,785.68</u>
								0.00

* ROAD & BRIDGE FUNDS BY PRECINCT:

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u> <u>IN</u>	<u>TOTAL</u> <u>AVAILABLE</u>	<u>DISBURSE-</u> <u>MENTS</u>	<u>TRANSFER</u> <u>OUT</u>	<u>ENDING</u> <u>BALANCE</u>
21	RD & BRIDGE #1	\$ 254,743.16	63,489.03	0.00	318,232.19	8,873.65	70,883.68	238,474.86
22	RD & BRIDGE #2	1,345,875.20	41,430.03	0.00	1,387,305.23	1,311.28	34,427.18	1,351,566.77
23	RD & BRIDGE #3	1,509,602.36	98,875.03	0.00	1,608,477.39	71,650.27	70,637.01	1,466,190.11
24	RD & BRIDGE #4	1,340,507.84	98,907.82	0.00	1,439,415.66	62,590.45	64,519.82	1,312,305.39
TOTALS		<u>4,450,728.56</u>	<u>302,701.91</u>	<u>0.00</u>	<u>4,753,430.47</u>	<u>144,425.65</u>	<u>240,467.69</u>	<u>4,368,537.13</u>

0.00

**BANK RECONCILIATION
MARCH 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,008,174.62	\$ 41,458.64	\$ (277,590.47)	\$ 10,772,042.79	\$ 0.00	\$ 10,772,042.79
20	RD & BRIDGES	4,403,832.24	1,200.74	(36,495.85)	4,368,537.13	0.00	4,368,537.13
25	INDIGENT HEALTH	(1,120.97)	40,000.00	0.00	38,879.03	0.00	38,879.03
30	SHERIFF IMPOUND	55,422.24	0.00	(313.29)	55,108.95	0.00	55,108.95
32	SMALL DAMS	105,432.07	0.00	0.00	105,432.07	0.00	105,432.07
36	HIGH RISH INTERVENTN	8,499.84	0.00	0.00	8,499.84	0.00	8,499.84
37	BORDER PROS.DA GRAN	495.52	0.00	0.00	495.52	0.00	495.52
38	PRE-TRIAL BOND	103,875.44	0.00	0.00	103,875.44	0.00	103,875.44
39	AFTER CARE CASE	7,329.66	0.00	0.00	7,329.66	0.00	7,329.66
40	CO. ATTY CK FEE	5,503.50	0.00	(53.38)	5,450.12	0.00	5,450.12
41	JUVENILE PROB IV-E	6,574.58	0.00	(31.30)	6,543.28	0.00	6,543.28
42	ADULT PROBATION	137,050.90	36,750.00	(6,850.76)	166,950.14	0.00	166,950.14
44	STATE JUVENILE	106,185.83	0.00	0.00	106,185.83	0.00	106,185.83
45	COLONIA GRANT	3,330.70	59,417.60	(62,748.30)	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	20,504.96	0.00	(2,420.00)	18,084.96	0.00	18,084.96
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	54,038.11	0.00	0.00	54,038.11	0.00	54,038.11
51	CRIME VICTIMS FUND	6,050.63	0.00	0.00	6,050.63	0.00	6,050.63
52	D.A. FORFEITURE	645,130.90	0.00	(15,129.74)	630,001.16	0.00	630,001.16
53	SHERIFF'S FORF.	567,181.28	5,685.26	(7.50)	572,859.04	0.00	572,859.04
55	COMMUNITY CORR.	16,655.08	0.00	0.00	16,655.08	0.00	16,655.08
56	CONSTABLES FORF.	49,431.48	0.00	0.00	49,431.48	0.00	49,431.48
65	SERIES 2003 BOND	188,420.99	0.00	0.00	188,420.99	0.00	188,420.99
70	APPELATE JUD	2,819.02	0.00	0.00	2,819.02	0.00	2,819.02
75	JP COURT TECH	6,896.55	0.00	0.00	6,896.55	0.00	6,896.55
76	CO & DIST CRT TECH	2,739.01	0.00	0.00	2,739.01	0.00	2,739.01
80	STATE FEES	119,658.65	0.00	0.00	119,658.65	0.00	119,658.65
81	RECORD MGMT	509,248.48	0.00	0.00	509,248.48	0.00	509,248.48
85	PAYABLE ACCT	266,592.38	0.00	(227,892.35)	38,700.03	0.00	38,700.03
90	PAYROLL ACCT	563,244.69	28,704.77	(52,315.86)	539,633.60	0.00	539,633.60
92	AD VAL. TX ESCROW	572,684.49	0.00	0.00	572,684.49	0.00	572,684.49
95	RELIEF RT FUND	737,787.48	0.00	0.00	737,787.48	0.00	737,787.48
96	JWC JAIL EXPANSION	317,446.75	0.00	0.00	317,446.75	0.00	317,446.75
97	ROAD BOND 1967	147,172.95	0.00	0.00	147,172.95	0.00	147,172.95
TOTALS		\$ 20,744,417.47	\$ 213,217.01	\$ (681,848.80)	\$ 20,275,785.68	\$ 0.00	\$ 20,275,785.68

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor