

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

November 2016

JIM WELLS COUNTY
MONTHLY REPORT - NOVEMBER 2016

\$ 15,291,288.91
INVESTMENTS 5,369.44
TOTALS 15,296,658.35

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 6,453,986.47	\$ 428,249.16	\$ 2,129.00	\$ 6,884,364.63	\$ 202,545.78	1,003,046.22	\$ 5,678,772.63
20	RD & BRIDGES	3,545,217.77	510,698.44	0.00	4,055,916.21	44,510.86	190,712.69	3,820,692.66
25	INDIGENT HEALTH	37,706.17	232.70	50,000.00	87,938.87	0.00	57,032.74	30,906.13
30	SHERIFF IMPOUND	39,439.82	14.21	0.00	39,454.03	206.69	0.00	39,247.34
32	SMALL DAMS	130,901.40	47.04	0.00	130,948.44	0.00	2,265.62	128,682.82
36	HIGH RISK INTERVEN.	6,799.05	0.00	0.00	6,799.05	0.00	3,373.30	3,425.75
37	BORDER PROS DA GRT	95,227.62	64,996.49	0.00	160,224.11	0.00	94,603.06	65,621.05
38	PRE-TRIAL BOND SUPV	76,466.96	4,608.20	0.00	81,075.16	1,708.20	5,050.90	74,316.06
39	AFTER CARE CASE	7,987.61	0.00	0.00	7,987.61	0.00	4,207.34	3,780.27
40	CO. ATTY CK FEE	2,913.99	751.97	0.00	3,665.96	373.00	0.00	3,292.96
41	JUVENILE PROB IV-E	178.61	0.06	0.00	178.67	0.00	0.00	178.67
42	ADULT PROBATION	203,747.31	23,847.58	0.00	227,594.89	981.82	69,381.81	157,231.26
44	STATE JUV. PROB	16,748.06	227,576.20	0.00	244,324.26	47,328.14	34,954.45	162,041.67
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	11,474.93	1,793.83	0.00	13,268.76	0.00	2,253.49	11,015.27
48	HOME PROG. DISASTER	0.00	5,532.00	0.00	5,532.00	5,532.00	0.00	0.00
50	DRUG A & R	42,147.95	15.20	0.00	42,163.15	0.00	0.00	42,163.15
51	CRIME VICTIMS FUND	4,392.85	2,924.96	0.00	7,317.81	0.00	3,571.81	3,746.00
52	D.A. FORFEITURE	355,332.69	8,962.70	92,474.06	456,769.45	3,152.72	23,058.19	430,558.54
53	SHERIFF'S FORF.	387,449.79	24,974.77	1,000.00	413,424.56	7,157.50	32,301.28	373,965.78
54	SHERIFF FED.FORF	5,701.37	2.06	0.00	5,703.43	0.00	0.00	5,703.43
55	COMMUNITY CORR.	13,773.65	0.00	0.00	13,773.65	0.00	7,578.90	6,194.75
56	CONSTABLES FORF.	56,679.69	20.17	0.00	56,699.86	0.00	0.00	56,699.86
65	SERIES 2003 BOND	77,142.90	841.79	0.00	77,984.69	0.00	0.00	77,984.69
70	APPELLATE JUD	1,100.49	230.46	0.00	1,330.95	0.00	0.00	1,330.95
75	JP TECHNOLOGY	3,895.47	814.48	0.00	4,709.95	0.00	0.00	4,709.95
76	CO & DIST CRT TECH	3,057.73	39.11	0.00	3,096.84	0.00	0.00	3,096.84
80	STATE FEES	50,493.42	29,159.35	0.00	79,652.77	0.00	0.00	79,652.77
81	RECORD MGMT	598,540.57	12,424.30	0.00	610,964.87	0.00	0.00	610,964.87
85	PAYABLE ACCT	38,954.08	51.67	266,903.82	305,909.57	265,903.82	1,000.00	39,005.75
90	PAYROLL ACCT	512,416.96	2,363.32	1,121,884.92	1,636,665.20	1,120,558.56	0.00	516,106.64
92	AD VAL. TX ESCROW	611,978.93	1,307,328.35	0.00	1,919,307.28	255,604.02	0.00	1,663,703.26
95	RELIEF RT FUND	739,498.60	266.71	0.00	739,765.31	0.00	0.00	739,765.31
96	JWC JAIL EXPANSION	314,292.98	113.39	0.00	314,406.37	0.00	0.00	314,406.37
97	ROAD BOND 1967	147,514.28	53.20	0.00	147,567.48	0.00	0.00	147,567.48
TOTALS		\$ 14,593,287.59	\$ 2,658,933.87	\$ 1,534,391.80	\$ 18,786,613.26	\$ 1,955,563.11	\$ 1,534,391.80	15,296,658.35
								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	\$ 88,075.93	404,607.24	0.00	492,683.17	14,718.74	46,797.45	431,166.98
22	RD & BRIDGE #2	1,116,952.62	19,054.44	0.00	1,136,007.06	7,294.66	24,656.06	1,104,056.34
23	RD & BRIDGE #3	1,142,297.69	44,029.05	0.00	1,186,326.74	3,295.77	57,180.87	1,125,850.10
24	RD & BRIDGE #4	1,197,891.53	43,007.71	0.00	1,240,899.24	19,201.69	62,078.31	1,159,619.24
TOTALS		3,545,217.77	510,698.44	0.00	4,055,916.21	44,510.86	190,712.69	3,820,692.66

0.00

**BANK RECONCILIATION
NOVEMBER 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	5,713,173.76	\$ 33,129.79	\$ (67,530.92)	\$ 5,678,772.63	\$ 0.00	\$ 5,678,772.63
20	RD & BRIDGES	3,798,429.44	50,603.88	(28,340.66)	3,820,692.66	0.00	3,820,692.66
25	INDIGENT HEALTH	30,906.13	0.00	0.00	30,906.13	0.00	30,906.13
30	SHERIFF IMPOUND	39,247.34	0.00	0.00	39,247.34	0.00	39,247.34
32	SMALL DAMS	128,682.82	0.00	0.00	128,682.82	0.00	128,682.82
36	HIGH RISH INTERVENTN	3,425.75	0.00	0.00	3,425.75	0.00	3,425.75
37	BORDER PROS. DA GRAF	160,224.11	0.00	(94,603.06)	65,621.05	0.00	65,621.05
38	PRE-TRIAL BOND	74,316.06	0.00	0.00	74,316.06	0.00	74,316.06
39	AFTER CARE CASE	3,780.27	0.00	0.00	3,780.27	0.00	3,780.27
40	CO. ATTY CK FEE	3,292.96	0.00	0.00	3,292.96	0.00	3,292.96
41	JUVENILE PROB IV-E	178.67	0.00	0.00	178.67	0.00	178.67
42	ADULT PROBATION	157,340.21	0.00	(108.95)	157,231.26	0.00	157,231.26
44	STATE JUVENILE	209,369.81	0.00	(47,328.14)	162,041.67	0.00	162,041.67
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	11,015.27	0.00	0.00	11,015.27	0.00	11,015.27
48	HOME PROG. DISASTER	5,532.00	0.00	(5,532.00)	0.00	0.00	0.00
50	DRUG A & R	42,163.15	0.00	0.00	42,163.15	0.00	42,163.15
51	CRIME VICTIMS FUND	3,746.00	0.00	0.00	3,746.00	0.00	3,746.00
52	D.A. FORFEITURE	339,303.84	92,542.48	(1,287.78)	430,558.54	0.00	430,558.54
53	SHERIFF'S FORF.	374,810.78	1,000.00	(1,845.00)	373,965.78	0.00	373,965.78
54	SHERIFF FED.FORF	5,703.43	0.00	0.00	5,703.43	0.00	5,703.43
55	COMMUNITY CORR.	6,194.75	0.00	0.00	6,194.75	0.00	6,194.75
56	CONSTABLES FORF.	56,699.86	0.00	0.00	56,699.86	0.00	56,699.86
65	SERIES 2003 BOND	77,716.57	268.12	0.00	77,984.69	0.00	77,984.69
70	APPELATE JUD	1,330.95	0.00	0.00	1,330.95	0.00	1,330.95
75	JP COURT TECH	4,709.95	0.00	0.00	4,709.95	0.00	4,709.95
76	CO & DIST CRT TECH	3,096.84	0.00	0.00	3,096.84	0.00	3,096.84
80	STATE FEES	79,652.77	0.00	0.00	79,652.77	0.00	79,652.77
81	RECORD MGMT	610,964.87	0.00	0.00	610,964.87	0.00	610,964.87
85	PAYABLE ACCT	206,411.52	0.00	(167,405.77)	39,005.75	0.00	39,005.75
90	PAYROLL ACCT	515,662.41	40,667.85	(40,223.62)	516,106.64	0.00	516,106.64
92	AD VAL. TX ESCROW	1,391,444.35	286,221.62	(13,962.71)	1,663,703.26	0.00	1,663,703.26
95	RELIEF RT FUND	739,765.31	0.00	0.00	739,765.31	0.00	739,765.31
96	JWC JAIL EXPANSION	314,406.37	0.00	0.00	314,406.37	0.00	314,406.37
97	ROAD BOND 1967	147,567.48	0.00	0.00	147,567.48	0.00	147,567.48
TOTALS		\$ 15,260,393.22	\$ 504,433.74	\$ (468,168.61)	\$ 15,296,658.35	\$ 0.00	\$ 15,296,658.35

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor