

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

September 2016

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

\$ 15,405,364.34
INVESTMENTS 5,582.19
TOTALS 15,410,946.53

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,105,313.87	\$ 395,703.49	\$ 0.00	\$ 8,501,017.36	\$ 136,950.67	\$ 995,316.86	\$ 7,368,749.83
20	RD & BRIDGES	3,469,984.32	111,449.19	0.00	3,581,433.51	59,911.61	218,259.98	3,303,261.92
25	INDIGENT HEALTH	13,325.26	129.87	55,000.00	68,455.13	0.00	54,206.58	14,248.55
30	SHERIFF IMPOUND	43,619.69	398.34	0.00	44,018.03	123.40	3,458.86	40,435.77
32	SMALL DAMS	130,814.18	44.32	0.00	130,858.50	0.00	0.00	130,858.50
36	HIGH RISK INTERVEN.	674.62	0.00	12,871.03	13,545.65	0.00	3,373.30	10,172.35
37	BORDER PROS DA GRT	95,164.17	32.24	0.00	95,196.41	0.00	0.00	95,196.41
38	PRE-TRIAL BOND SUPV	82,307.66	3,721.70	0.00	86,029.36	1,708.20	5,513.21	78,807.95
39	AFTER CARE CASE	1,186.29	0.00	15,216.00	16,402.29	0.00	4,207.34	12,194.95
40	CO. ATTY CK FEE	3,405.87	753.44	0.00	4,159.31	0.00	0.00	4,159.31
41	JUVENILE PROB IV-E	1,254.36	0.36	0.00	1,254.72	163.61	456.32	634.79
42	ADULT PROBATION	197,685.67	151,873.13	0.00	349,558.80	2,198.33	118,155.77	229,204.70
44	STATE JUV. PROB	96,292.87	27.28	0.00	96,320.15	0.00	45,109.67	51,210.48
45	COLONIA GRANT	0.00	37,664.41	0.00	37,664.41	37,664.41	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	11,737.91	2,524.44	0.00	14,262.35	0.00	0.00	14,262.35
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	42,119.87	14.27	0.00	42,134.14	0.00	0.00	42,134.14
51	CRIME VICTIMS FUND	5,349.53	7,310.78	0.00	12,660.31	0.00	4,131.95	8,528.36
52	D.A. FORFEITURE	450,004.52	10,459.72	0.00	460,464.24	8,814.21	51,476.06	400,173.97
53	SHERIFF'S FORF.	487,134.94	19,216.09	0.00	506,351.03	55,265.36	36,234.44	414,851.23
55	COMMUNITY CORR.	1,467.54	0.00	27,463.91	28,931.45	0.00	7,578.90	21,352.55
56	CONSTABLES FORF.	51,670.23	17.51	0.00	51,687.74	0.00	0.00	51,687.74
65	SERIES 2003 BOND	74,205.66	1,668.39	0.00	75,874.05	0.00	0.00	75,874.05
70	APPELATE JUD	2,940.90	286.05	0.00	3,226.95	0.00	0.00	3,226.95
75	JP TECHNOLOGY	1,911.75	1,182.44	0.00	3,094.19	0.00	0.00	3,094.19
76	CO & DIST CRT TECH	2,927.72	78.01	0.00	3,005.73	0.00	0.00	3,005.73
80	STATE FEES	82,205.38	40,608.17	0.00	122,813.55	0.00	0.00	122,813.55
81	RECORD MGMT	573,652.18	12,896.24	0.00	586,548.42	0.00	0.00	586,548.42
85	PAYABLE ACCT	38,880.47	44.28	299,888.39	338,813.14	299,888.39	0.00	38,924.75
90	PAYROLL ACCT	529,558.99	3,099.60	1,137,039.91	1,669,698.50	1,163,349.69	0.00	506,348.81
92	AD VAL. TX ESCROW	573,856.68	251,781.20	0.00	825,637.88	251,581.91	0.00	574,055.97
95	RELIEF RT FUND	739,005.85	250.37	0.00	739,256.22	0.00	0.00	739,256.22
96	JWC JAIL EXPANSION	317,970.96	107.73	0.00	318,078.69	0.00	0.00	318,078.69
97	ROAD BOND 1967	147,415.99	49.94	0.00	147,465.93	0.00	0.00	147,465.93
TOTALS		\$ 16,375,173.32	\$ 1,053,393.00	\$ 1,547,479.24	\$ 18,976,045.56	\$ 2,017,619.79	\$ 1,547,479.24	15,410,946.53
							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	\$ 120,127.29	17,470.61	0.00	137,597.90	20,830.77	55,581.72	61,185.41
22	RD & BRIDGE #2	1,045,702.45	12,454.94	0.00	1,058,157.39	5,578.88	36,953.49	1,015,625.02
23	RD & BRIDGE #3	1,092,421.27	43,209.71	0.00	1,135,630.98	12,216.57	64,184.88	1,059,229.53
24	RD & BRIDGE #4	1,211,733.31	38,313.93	0.00	1,250,047.24	21,285.39	61,539.89	1,167,221.96
TOTALS		<u>3,469,984.32</u>	<u>111,449.19</u>	<u>0.00</u>	<u>3,581,433.51</u>	<u>59,911.61</u>	<u>218,259.98</u>	<u>3,303,261.92</u>

**BANK RECONCILIATION
SEPTEMBER 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	7,403,848.39	\$ 27,883.54	\$ (62,982.10)	\$ 7,368,749.83	\$ 0.00	\$ 7,368,749.83
20	RD & BRIDGES	3,357,643.81	29,155.89	(83,537.58)	3,303,261.92	0.00	3,303,261.92
25	INDIGENT HEALTH	14,213.55	35.00	0.00	14,248.55	0.00	14,248.55
30	SHERIFF IMPOUND	40,749.06	0.00	(313.29)	40,435.77	0.00	40,435.77
32	SMALL DAMS	130,858.50	0.00	0.00	130,858.50	0.00	130,858.50
36	HIGH RISH INTERVENTN	10,172.35	0.00	0.00	10,172.35	0.00	10,172.35
37	BORDER PROS.DA GRAF	95,196.41	0.00	0.00	95,196.41	0.00	95,196.41
38	PRE-TRIAL BOND	78,807.95	0.00	0.00	78,807.95	0.00	78,807.95
39	AFTER CARE CASE	12,194.95	0.00	0.00	12,194.95	0.00	12,194.95
40	CO. ATTY CK FEE	4,159.31	0.00	0.00	4,159.31	0.00	4,159.31
41	JUVENILE PROB IV-E	649.79	0.00	(15.00)	634.79	0.00	634.79
42	ADULT PROBATION	230,714.72	0.00	(1,510.02)	229,204.70	0.00	229,204.70
44	STATE JUVENILE	51,210.48	0.00	0.00	51,210.48	0.00	51,210.48
45	COLONIA GRANT	37,662.41	0.00	(37,662.41)	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	14,262.35	0.00	0.00	14,262.35	0.00	14,262.35
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	42,134.14	0.00	0.00	42,134.14	0.00	42,134.14
51	CRIME VICTIMS FUND	8,528.36	0.00	0.00	8,528.36	0.00	8,528.36
52	D.A. FORFEITURE	402,410.18	0.00	(2,236.21)	400,173.97	0.00	400,173.97
53	SHERIFF'S FORF.	414,984.79	0.00	(133.56)	414,851.23	0.00	414,851.23
55	COMMUNITY CORR.	21,352.55	0.00	0.00	21,352.55	0.00	21,352.55
56	CONSTABLES FORF.	51,687.74	0.00	0.00	51,687.74	0.00	51,687.74
65	SERIES 2003 BOND	75,288.48	585.57	0.00	75,874.05	0.00	75,874.05
70	APPELATE JUD	3,226.95	0.00	0.00	3,226.95	0.00	3,226.95
75	JP COURT TECH	3,094.19	0.00	0.00	3,094.19	0.00	3,094.19
76	CO & DIST CRT TECH	3,005.73	0.00	0.00	3,005.73	0.00	3,005.73
80	STATE FEES	122,813.55	0.00	0.00	122,813.55	0.00	122,813.55
81	RECORD MGMT	586,548.42	0.00	0.00	586,548.42	0.00	586,548.42
85	PAYABLE ACCT	245,826.81	0.00	(206,902.06)	38,924.75	0.00	38,924.75
90	PAYROLL ACCT	582,565.80	25,954.97	(102,171.96)	506,348.81	0.00	506,348.81
92	AD VAL. TX ESCROW	574,055.97	29,052.60	(29,052.60)	574,055.97	0.00	574,055.97
95	RELIEF RT FUND	739,256.22	0.00	0.00	739,256.22	0.00	739,256.22
96	JWC JAIL EXPANSION	318,078.69	0.00	0.00	318,078.69	0.00	318,078.69
97	ROAD BOND 1967	147,465.93	0.00	0.00	147,465.93	0.00	147,465.93
TOTALS		\$ 15,824,795.95	\$ 112,667.37	\$ (526,516.79)	\$ 15,410,946.53	\$ 0.00	\$ 15,410,946.53

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor