

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

April 2017

**JIM WELLS COUNTY
MONTHLY REPORT - APRIL 2017**

\$ 22,158,413.07
INVESTMENTS 7,321.95
TOTALS 22,165,735.02

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,278,107.70	\$ 1,027,332.38	\$ 6,878.09	\$ 13,312,318.17	\$ 120,803.83	1,089,173.49	\$ 12,102,340.85
20	RD & BRIDGES	5,095,446.56	313,855.82	0.00	5,409,302.38	103,903.97	241,787.69	5,063,610.72
25	INDIGENT HEALTH	8,625.32	2.84	120,000.00	128,628.16	0.00	59,488.91	69,139.25
30	SHERIFF IMPOUND	39,897.57	138.19	0.00	40,035.76	282.24	0.00	39,753.52
32	SMALL DAMS	161,847.09	52.47	0.00	161,899.56	0.00	1,541.77	160,357.79
36	HIGH RISK INTERVEN.	10,979.39	0.00	0.00	10,979.39	0.00	3,425.18	7,554.21
37	BORDER PROS DA GRT	55,467.55	10.69	0.00	55,478.24	0.00	54,738.22	740.02
38	PRE-TRIAL BOND SUPV	60,317.52	5,165.79	0.00	65,483.31	1,708.20	4,899.80	58,875.31
39	AFTER CARE CASE	13,618.60	0.00	0.00	13,618.60	0.00	0.00	13,618.60
40	CO. ATTY CK FEE	311.56	90.12	0.00	401.68	43.34	0.00	358.34
41	JUVENILE PROB IV-E	178.90	0.06	0.00	178.96	0.00	0.00	178.96
42	ADULT PROBATION	178,361.03	62,034.95	0.00	240,395.98	5,712.44	63,590.99	171,092.55
44	STATE JUV. PROB	178,882.09	45,110.28	0.00	223,992.37	0.00	34,779.95	189,212.42
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	6,892.42	256,500.00	0.00	263,392.42	256,500.00	0.00	6,892.42
47	LAW LIBRARY	16,426.79	3,102.99	0.00	19,529.78	0.00	4,807.60	14,722.18
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	31,113.71	18,285.53	0.00	49,399.24	0.00	0.00	49,399.24
51	CRIME VICTIMS FUND	7,958.00	2,925.54	0.00	10,883.54	0.00	4,137.25	6,746.29
52	D.A. FORFEITURE	448,585.41	61,070.25	54,738.22	564,393.88	4,170.22	44,720.87	515,502.79
53	SHERIFF'S FORF.	543,359.67	182,940.04	0.00	726,299.71	230,188.24	36,939.00	459,172.47
54	SHERIFF FED.FORF	5,710.86	1.88	0.00	5,712.74	0.00	0.00	5,712.74
55	COMMUNITY CORR.	21,432.95	0.00	0.00	21,432.95	0.00	7,509.44	13,923.51
56	CONSTABLES FORF.	56,773.79	18.67	0.00	56,792.46	0.00	0.00	56,792.46
65	SERIES 2003 BOND	174,354.50	8,414.81	0.00	182,769.31	0.00	0.00	182,769.31
70	APPELATE JUD	2,415.91	355.86	0.00	2,771.77	1,901.30	0.00	870.47
75	JP TECHNOLOGY	7,350.85	1,297.51	0.00	8,648.36	0.00	0.00	8,648.36
76	CO & DIST CRT TECH	3,220.96	63.07	0.00	3,284.03	0.00	0.00	3,284.03
80	STATE FEES	108,388.51	45,413.58	0.00	153,802.09	99,236.22	6,878.09	47,687.78
81	RECORD MGMT	660,260.99	16,045.69	0.00	676,306.68	0.00	0.00	676,306.68
85	PAYABLE ACCT	41,242.06	4,353.78	432,804.49	478,400.33	439,178.93	0.00	39,221.40
90	PAYROLL ACCT	471,780.69	6,289.60	1,067,347.03	1,545,417.32	1,069,599.21	0.00	475,818.11
92	AD VAL. TX ESCROW	578,053.23	672,885.61	0.00	1,250,938.84	672,676.89	0.00	578,261.95
95	RELIEF RT FUND	740,729.76	243.53	0.00	740,973.29	0.00	0.00	740,973.29
96	JWC JAIL EXPANSION	282,434.60	88.20	0.00	282,522.80	780.40	23,349.58	258,392.82
97	ROAD BOND 1967	147,755.60	48.58	0.00	147,804.18	0.00	0.00	147,804.18
TOTALS		\$ 22,438,282.14	\$ 2,734,138.31	\$ 1,681,767.83	\$ 26,854,188.28	\$ 3,006,685.43	\$ 1,681,767.83	22,165,735.02
								0.00

*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 382,049.65	101,771.69	0.00	483,821.34	55,820.37	76,082.78	351,918.19
22	RD & BRIDGE #2	1,398,754.61	35,094.00	0.00	1,433,848.61	984.59	26,823.50	1,406,040.52
23	RD & BRIDGE #3	1,723,018.95	95,226.59	0.00	1,818,245.54	33,224.38	73,938.30	1,711,082.86
24	RD & BRIDGE #4	1,591,623.35	81,763.54	0.00	1,673,386.89	13,874.63	64,943.11	1,594,569.15
TOTALS		5,095,446.56	313,855.82	0.00	5,409,302.38	103,903.97	241,787.69	5,063,610.72

**BANK RECONCILIATION
APRIL 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,222,673.54	\$ 240,893.56	\$ (361,226.25)	\$ 12,102,340.85	0.00	\$ 12,102,340.85
20	RD & BRIDGES	5,081,828.39	69,872.03	(88,089.70)	5,063,610.72	0.00	5,063,610.72
25	INDIGENT HEALTH	8,628.16	120,000.00	(59,488.91)	69,139.25	0.00	69,139.25
30	SHERIFF IMPOUND	40,035.76	0.00	(282.24)	39,753.52	0.00	39,753.52
32	SMALL DAMS	161,420.57	0.00	(1,062.78)	160,357.79	0.00	160,357.79
36	HIGH RISH INTERVENTN	7,554.21	0.00	0.00	7,554.21	0.00	7,554.21
37	BORDER PROS.DA GRAI	740.02	0.00	0.00	740.02	0.00	740.02
38	PRE-TRIAL BOND	58,875.31	0.00	0.00	58,875.31	0.00	58,875.31
39	AFTER CARE CASE	13,618.60	0.00	0.00	13,618.60	0.00	13,618.60
40	CO. ATTY CK FEE	358.34	0.00	0.00	358.34	0.00	358.34
41	JUVENILE PROB IV-E	178.96	0.00	0.00	178.96	0.00	178.96
42	ADULT PROBATION	176,272.12	0.00	(5,179.57)	171,092.55	0.00	171,092.55
44	STATE JUVENILE	144,154.42	45,058.00	0.00	189,212.42	0.00	189,212.42
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	6,892.42	0.00	0.00	6,892.42	0.00	6,892.42
47	LAW LIBRARY	17,125.98	0.00	(2,403.80)	14,722.18	0.00	14,722.18
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	31,123.77	18,275.47	0.00	49,399.24	0.00	49,399.24
51	CRIME VICTIMS FUND	6,746.29	0.00	0.00	6,746.29	0.00	6,746.29
52	D.A. FORFEITURE	524,182.60	0.00	(8,679.81)	515,502.79	0.00	515,502.79
53	SHERIFF'S FORF.	639,947.12	167.80	(180,942.45)	459,172.47	0.00	459,172.47
54	SHERIFF FED.FORF	5,712.74	0.00	0.00	5,712.74	0.00	5,712.74
55	COMMUNITY CORR.	13,923.51	0.00	0.00	13,923.51	0.00	13,923.51
56	CONSTABLES FORF.	56,792.46	0.00	0.00	56,792.46	0.00	56,792.46
65	SERIES 2003 BOND	177,838.04	4,931.27	0.00	182,769.31	0.00	182,769.31
70	APPELATE JUD	2,771.77	0.00	(1,901.30)	870.47	0.00	870.47
75	JP COURT TECH	8,648.36	0.00	0.00	8,648.36	0.00	8,648.36
76	CO & DIST CRT TECH	3,284.03	0.00	0.00	3,284.03	0.00	3,284.03
80	STATE FEES	64,625.87	0.00	(16,938.09)	47,687.78	0.00	47,687.78
81	RECORD MGMT	676,306.68	0.00	0.00	676,306.68	0.00	676,306.68
85	PAYABLE ACCT	49,910.18	277,811.32	(288,500.10)	39,221.40	0.00	39,221.40
90	PAYROLL ACCT	430,885.91	110,294.92	(65,362.72)	475,818.11	0.00	475,818.11
92	AD VAL. TX ESCROW	870,179.97	0.00	(291,918.02)	578,261.95	0.00	578,261.95
95	RELIEF RT FUND	740,973.29	0.00	0.00	740,973.29	0.00	740,973.29
96	JWC JAIL EXPANSION	261,268.13	0.00	(2,875.31)	258,392.82	0.00	258,392.82
97	ROAD BOND 1967	147,804.18	0.00	0.00	147,804.18	0.00	147,804.18
TOTALS		\$ 22,653,281.70	\$ 887,304.37	\$ (1,374,851.05)	\$ 22,165,735.02	0.00	\$ 22,165,735.02

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor