

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

January 2017

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

\$ 19,091,725.70
INVESTMENTS 5,679.84
TOTALS 19,097,405.54

| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSE- MENTS | TRANSFER OUT | ENDING BALANCE |
|---------------|---------------------|-------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------------|
| 12 | GENERAL | \$ 4,451,889.32 | \$ 6,667,315.66 | \$ 0.00 | \$ 11,119,204.98 | \$ 223,659.57 | 855,252.41 | \$ 10,040,293.00 |
| 20 | RD & BRIDGES | 2,952,773.08 | 1,658,358.51 | 0.00 | 4,611,131.59 | 69,771.41 | 183,801.83 | 4,357,558.35 |
| 25 | INDIGENT HEALTH | 2,751.82 | 0.90 | 30,000.00 | 32,752.72 | 0.00 | 32,040.72 | 712.00 |
| 30 | SHERIFF IMPOUND | 40,543.73 | 13.10 | 0.00 | 40,556.83 | 289.89 | 0.00 | 40,266.94 |
| 32 | SMALL DAMS | 128,639.98 | 42.27 | 0.00 | 128,682.25 | 0.00 | 0.00 | 128,682.25 |
| 36 | HIGH RISK INTERVEN. | 9,637.81 | 0.00 | 0.00 | 9,637.81 | 241.88 | 3,425.18 | 5,970.75 |
| 37 | BORDER PROS DA GRT | 686.41 | 4.07 | 0.00 | 690.48 | 0.00 | 0.00 | 690.48 |
| 38 | PRE-TRIAL BOND SUPV | 65,263.74 | 1,581.22 | 0.00 | 66,844.96 | 1,708.20 | 4,661.20 | 60,475.56 |
| 39 | AFTER CARE CASE | 7,933.56 | 0.00 | 0.00 | 7,933.56 | 0.00 | 3,257.32 | 4,676.24 |
| 40 | CO. ATTY CK FEE | 140.41 | 0.06 | 0.00 | 140.47 | 0.00 | 0.00 | 140.47 |
| 41 | JUVENILE PROB IV-E | 178.73 | 0.06 | 0.00 | 178.79 | 0.00 | 0.00 | 178.79 |
| 42 | ADULT PROBATION | 155,272.97 | 39,728.26 | 0.00 | 195,001.23 | 745.98 | 66,152.69 | 128,102.56 |
| 44 | STATE JUV. PROB | 108,668.81 | 90,165.00 | 0.00 | 198,833.81 | 0.00 | 38,076.97 | 160,756.84 |
| 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 | 14,773.49 | 4.81 | 0.00 | 14,778.30 | 0.00 | 0.00 | 14,778.30 |
| 48 | HOME PROG. DISASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | DRUG A & R | 27,176.51 | 11.07 | 0.00 | 27,187.58 | 0.00 | 0.00 | 27,187.58 |
| 51 | CRIME VICTIMS FUND | 8,554.21 | 3,574.96 | 0.00 | 12,129.17 | 0.00 | 4,137.25 | 7,991.92 |
| 52 | D.A. FORFEITURE | 432,065.23 | 88,620.62 | 0.00 | 520,685.85 | 2,201.46 | 24,033.67 | 494,450.72 |
| 53 | SHERIFF'S FORF. | 209,693.11 | 194,339.96 | 0.00 | 404,033.07 | 42,724.86 | 9,676.19 | 351,632.02 |
| 54 | SHERIFF FED.FORF | 5,705.24 | 1.87 | 0.00 | 5,707.11 | 0.00 | 0.00 | 5,707.11 |
| 55 | COMMUNITY CORR. | 18,832.30 | 0.00 | 0.00 | 18,832.30 | 0.00 | 7,509.44 | 11,322.86 |
| 56 | CONSTABLES FORF. | 56,717.83 | 18.64 | 0.00 | 56,736.47 | 0.00 | 0.00 | 56,736.47 |
| 65 | SERIES 2003 BOND | 78,836.18 | 139,466.25 | 0.00 | 218,302.43 | 0.00 | 0.00 | 218,302.43 |
| 70 | APPELATE JUD | 1,833.92 | 0.56 | 0.00 | 1,834.48 | 0.00 | 0.00 | 1,834.48 |
| 75 | JP TECHNOLOGY | 5,649.77 | 1.82 | 0.00 | 5,651.59 | 0.00 | 0.00 | 5,651.59 |
| 76 | CO & DIST CRT TECH | 3,143.83 | 1.03 | 0.00 | 3,144.86 | 0.00 | 0.00 | 3,144.86 |
| 80 | STATE FEES | 125,389.64 | 38.45 | 0.00 | 125,428.09 | 70,698.47 | 0.00 | 54,729.62 |
| 81 | RECORD MGMT | 634,176.48 | 206.92 | 0.00 | 634,383.40 | 0.00 | 0.00 | 634,383.40 |
| 85 | PAYABLE ACCT | 43,185.01 | 49.96 | 176,547.06 | 219,782.03 | 180,686.77 | 0.00 | 39,095.26 |
| 90 | PAYROLL ACCT | 399,818.57 | 3,709.20 | 1,037,286.97 | 1,440,814.74 | 955,301.79 | 0.00 | 485,512.95 |
| 92 | AD VAL. TX ESCROW | 4,028,790.62 | 4,939,707.27 | 0.00 | 8,968,497.89 | 8,391,289.35 | 0.00 | 577,208.54 |
| 95 | RELIEF RT FUND | 739,999.77 | 243.18 | 0.00 | 740,242.95 | 0.00 | 0.00 | 740,242.95 |
| 96 | JWC JAIL EXPANSION | 314,506.02 | 103.21 | 0.00 | 314,609.23 | 11,602.00 | 11,809.16 | 291,198.07 |
| 97 | ROAD BOND 1967 | 147,614.25 | 48.51 | 0.00 | 147,662.76 | 0.00 | 0.00 | 147,662.76 |
| TOTALS | | \$ 15,220,969.77 | \$ 13,827,357.40 | \$ 1,243,834.03 | \$ 30,292,161.20 | \$ 9,950,921.63 | \$ 1,243,834.03 | 19,097,405.54 |
| | | | | | | | | 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 | \$ (16,534.78) | 341,400.32 | 0.00 | 324,865.54 | 46,893.26 | 46,900.39 | 231,071.89 |
| 22 | RD & BRIDGE #2 | 1,018,043.66 | 287,203.45 | 0.00 | 1,305,247.11 | 5,671.92 | 28,695.39 | 1,270,879.80 |
| 23 | RD & BRIDGE #3 | 991,913.80 | 510,884.61 | 0.00 | 1,502,798.41 | 8,095.81 | 51,747.36 | 1,442,955.24 |
| 24 | RD & BRIDGE #4 | 959,350.40 | 518,870.13 | 0.00 | 1,478,220.53 | 9,110.42 | 56,458.69 | 1,412,651.42 |
| TOTALS | | <u>2,952,773.08</u> | <u>1,658,358.51</u> | <u>0.00</u> | <u>4,611,131.59</u> | <u>69,771.41</u> | <u>183,801.83</u> | <u>4,357,558.35</u> |

**BANK RECONCILIATION
JANUARY 2017**

| CODE | FUND | BANK BALANCE | DEPOSIT IN TRANSIT | CHECKS OUTSTANDING | TOTAL AVAILABLE | TIME DEPOSITS | ENDING BALANCE |
|---------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|------------------|-------------------------|
| 12 | GENERAL | 4,172,370.17 | \$ 6,481,925.20 | \$ (614,002.37) | \$ 10,040,293.00 | \$ 0.00 | \$ 10,040,293.00 |
| 20 | RD & BRIDGES | 2,877,141.87 | 1,620,975.79 | (140,559.31) | 4,357,558.35 | 0.00 | 4,357,558.35 |
| 25 | INDIGENT HEALTH | 2,752.72 | 30,000.00 | (32,040.72) | 712.00 | 0.00 | 712.00 |
| 30 | SHERIFF IMPOUND | 40,266.94 | 0.00 | 0.00 | 40,266.94 | 0.00 | 40,266.94 |
| 32 | SMALL DAMS | 128,682.25 | 0.00 | 0.00 | 128,682.25 | 0.00 | 128,682.25 |
| 36 | HIGH RISH INTERVENTN | 7,683.34 | 0.00 | (1,712.59) | 5,970.75 | 0.00 | 5,970.75 |
| 37 | BORDER PROS.DA GRAF | 39,698.45 | 0.00 | (39,007.97) | 690.48 | 0.00 | 690.48 |
| 38 | PRE-TRIAL BOND | 62,067.23 | 0.00 | (1,591.67) | 60,475.56 | 0.00 | 60,475.56 |
| 39 | AFTER CARE CASE | 6,304.90 | 0.00 | (1,628.66) | 4,676.24 | 0.00 | 4,676.24 |
| 40 | CO. ATTY CK FEE | 140.47 | 0.00 | 0.00 | 140.47 | 0.00 | 140.47 |
| 41 | JUVENILE PROB IV-E | 178.79 | 0.00 | 0.00 | 178.79 | 0.00 | 178.79 |
| 42 | ADULT PROBATION | 163,701.80 | 0.00 | (35,599.24) | 128,102.56 | 0.00 | 128,102.56 |
| 44 | STATE JUVENILE | 176,489.02 | 0.00 | (15,732.18) | 160,756.84 | 0.00 | 160,756.84 |
| 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 | 14,778.30 | 0.00 | 0.00 | 14,778.30 | 0.00 | 14,778.30 |
| 48 | HOME PROG. DISASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | DRUG A & R | 27,187.58 | 0.00 | 0.00 | 27,187.58 | 0.00 | 27,187.58 |
| 51 | CRIME VICTIMS FUND | 9,689.49 | 0.00 | (1,697.57) | 7,991.92 | 0.00 | 7,991.92 |
| 52 | D.A. FORFEITURE | 505,145.38 | 1,924.56 | (12,619.22) | 494,450.72 | 0.00 | 494,450.72 |
| 53 | SHERIFF'S FORF. | 401,735.24 | 0.00 | (50,103.22) | 351,632.02 | 0.00 | 351,632.02 |
| 54 | SHERIFF FED.FORF | 5,707.11 | 0.00 | 0.00 | 5,707.11 | 0.00 | 5,707.11 |
| 55 | COMMUNITY CORR. | 15,077.58 | 0.00 | (3,754.72) | 11,322.86 | 0.00 | 11,322.86 |
| 56 | CONSTABLES FORF. | 56,736.47 | 0.00 | 0.00 | 56,736.47 | 0.00 | 56,736.47 |
| 65 | SERIES 2003 BOND | 79,452.05 | 138,850.38 | 0.00 | 218,302.43 | 0.00 | 218,302.43 |
| 70 | APPELATE JUD | 1,834.48 | 0.00 | 0.00 | 1,834.48 | 0.00 | 1,834.48 |
| 75 | JP COURT TECH | 5,651.59 | 0.00 | 0.00 | 5,651.59 | 0.00 | 5,651.59 |
| 76 | CO & DIST CRT TECH | 3,144.86 | 0.00 | 0.00 | 3,144.86 | 0.00 | 3,144.86 |
| 80 | STATE FEES | 125,428.09 | 0.00 | (70,698.47) | 54,729.62 | 0.00 | 54,729.62 |
| 81 | RECORD MGMT | 634,383.40 | 0.00 | 0.00 | 634,383.40 | 0.00 | 634,383.40 |
| 85 | PAYABLE ACCT | 56,843.29 | 176,547.06 | (194,295.09) | 39,095.26 | 0.00 | 39,095.26 |
| 90 | PAYROLL ACCT | 433,728.49 | 428,981.61 | (377,197.15) | 485,512.95 | 0.00 | 485,512.95 |
| 92 | AD VAL. TX ESCROW | 7,947,440.88 | 820,526.48 | (8,190,758.82) | 577,208.54 | 0.00 | 577,208.54 |
| 95 | RELIEF RT FUND | 740,242.95 | 0.00 | 0.00 | 740,242.95 | 0.00 | 740,242.95 |
| 96 | JWC JAIL EXPANSION | 308,289.23 | 0.00 | (17,091.16) | 291,198.07 | 0.00 | 291,198.07 |
| 97 | ROAD BOND 1967 | 147,662.76 | 0.00 | 0.00 | 147,662.76 | 0.00 | 147,662.76 |
| TOTALS | | \$ 19,197,764.59 | \$ 9,699,731.08 | \$ (9,800,090.13) | \$ 19,097,405.54 | \$ 0.00 | \$ 19,097,405.54 |

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor