

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

May 2017

JIM WELLS COUNTY
MONTHLY REPORT - MAY 2017

\$ 21,380,277.57
INVESTMENTS 7,242.21
TOTALS 21,387,519.78

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,102,340.85	\$ 600,609.16	\$ 0.00	\$ 12,702,950.01	\$ 324,406.86	909,340.91	\$ 11,469,202.24
20	RD & BRIDGES	5,063,618.22	167,750.19	0.00	5,231,368.41	96,021.68	243,038.94	4,892,307.79
25	INDIGENT HEALTH	69,139.25	25.31	0.00	69,164.56	0.00	47,086.08	22,078.48
30	SHERIFF IMPOUND	39,753.52	13.08	0.00	39,766.60	276.78	0.00	39,489.82
32	SMALL DAMS	160,357.79	52.74	0.00	160,410.53	0.00	104.78	160,305.75
36	HIGH RISK INTERVEN.	7,554.21	0.00	0.00	7,554.21	0.00	3,425.18	4,129.03
37	BORDER PROS DA GRT	740.02	55,420.75	0.00	56,160.77	0.00	0.00	56,160.77
38	PRE-TRIAL BOND SUPV	58,875.31	5,612.10	0.00	64,487.41	1,708.20	5,067.68	57,711.53
39	AFTER CARE CASE	13,618.60	0.00	0.00	13,618.60	0.00	3,689.28	9,929.32
40	CO. ATTY CK FEE	358.34	75.14	0.00	433.48	0.00	0.00	433.48
41	JUVENILE PROB IV-E	178.96	0.06	0.00	179.02	0.00	0.00	179.02
42	ADULT PROBATION	171,092.55	28,995.72	0.00	200,088.27	2,570.45	65,236.76	132,281.06
44	STATE JUV. PROB	189,212.42	45,113.51	0.00	234,325.93	0.00	34,418.22	199,907.71
45	COLONIA GRANT	0.00	240,054.00	0.00	240,054.00	240,054.00	0.00	0.00
46	HOME PROG. GRANT	6,892.42	59,500.00	0.00	66,392.42	59,500.00	0.00	6,892.42
47	LAW LIBRARY	14,722.18	1,661.06	0.00	16,383.24	0.00	0.00	16,383.24
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	49,399.24	16.24	0.00	49,415.48	0.00	0.00	49,415.48
51	CRIME VICTIMS FUND	6,746.29	2,925.12	0.00	9,671.41	0.00	4,137.25	5,534.16
52	D.A. FORFEITURE	515,502.79	35,693.78	0.00	551,196.57	2,151.34	31,346.44	517,698.79
53	SHERIFF'S FORF.	459,172.47	106,435.80	0.00	565,608.27	70,213.89	30,835.77	464,558.61
54	SHERIFF FED.FORF	5,712.74	1.88	0.00	5,714.62	0.00	0.00	5,714.62
55	COMMUNITY CORR.	13,923.51	0.00	0.00	13,923.51	0.00	7,509.44	6,414.07
56	CONSTABLES FORF.	56,792.46	18.67	0.00	56,811.13	0.00	0.00	56,811.13
65	SERIES 2003 BOND	182,769.31	5,686.52	0.00	188,455.83	0.00	0.00	188,455.83
70	APPELATE JUD	870.47	225.35	0.00	1,095.82	0.00	0.00	1,095.82
75	JP TECHNOLOGY	8,648.36	853.14	0.00	9,501.50	0.00	8,330.00	1,171.50
76	CO & DIST CRT TECH	3,284.03	47.15	0.00	3,331.18	0.00	0.00	3,331.18
80	STATE FEES	47,687.78	28,436.47	0.00	76,124.25	0.00	0.00	76,124.25
81	RECORD MGMT	676,306.68	11,138.67	0.00	687,445.35	0.00	0.00	687,445.35
85	PAYABLE ACCT	54,540.17	36.97	326,390.52	380,967.66	341,709.29	0.00	39,258.37
90	PAYROLL ACCT	391,421.35	5,439.61	1,069,125.33	1,465,986.29	972,897.34	0.00	493,088.95
92	AD VAL. TX ESCROW	578,261.95	549,585.62	0.00	1,127,847.57	549,376.62	0.00	578,470.95
95	RELIEF RT FUND	740,973.29	243.61	0.00	741,216.90	0.00	0.00	741,216.90
96	JWC JAIL EXPANSION	258,392.82	84.89	0.00	258,477.71	59.20	1,949.12	256,469.39
97	ROAD BOND 1967	147,804.18	48.59	0.00	147,852.77	0.00	0.00	147,852.77
TOTALS		\$ 22,096,664.53	\$ 1,951,800.90	\$ 1,395,515.85	\$ 25,443,981.28	\$ 2,660,945.65	\$ 1,395,515.85	21,387,519.78
								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	\$ 351,918.19	50,076.33	0.00	401,994.52	52,307.84	82,048.87	267,637.81
22	RD & BRIDGE #2	1,406,040.52	21,106.20	0.00	1,427,146.72	1,984.30	35,223.73	1,389,938.70
23	RD & BRIDGE #3	1,711,082.86	48,906.26	0.00	1,759,989.12	13,268.09	62,338.24	1,684,382.79
24	RD & BRIDGE #4	1,594,576.65	47,661.40	0.00	1,642,238.05	28,461.45	63,428.11	1,550,348.49
TOTALS		<u>5,063,618.22</u>	<u>167,750.19</u>	<u>0.00</u>	<u>5,231,368.41</u>	<u>96,021.68</u>	<u>243,038.95</u>	<u>4,892,307.79</u>

**BANK RECONCILIATION
MAY 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,503,091.58	\$ 145,136.91	\$ (179,026.25)	\$ 11,469,202.24	0.00	\$ 11,469,202.24
20	RD & BRIDGES	4,964,152.74	30,351.44	(102,196.39)	4,892,307.79	0.00	4,892,307.79
25	INDIGENT HEALTH	69,164.56	0.00	(47,086.08)	22,078.48	0.00	22,078.48
30	SHERIFF IMPOUND	39,489.82	0.00	0.00	39,489.82	0.00	39,489.82
32	SMALL DAMS	160,305.75	0.00	0.00	160,305.75	0.00	160,305.75
36	HIGH RISH INTERVENTN	4,129.03	0.00	0.00	4,129.03	0.00	4,129.03
37	BORDER PROS DA GRAF	56,160.77	0.00	0.00	56,160.77	0.00	56,160.77
38	PRE-TRIAL BOND	57,711.53	0.00	0.00	57,711.53	0.00	57,711.53
39	AFTER CARE CASE	9,929.32	0.00	0.00	9,929.32	0.00	9,929.32
40	CO. ATTY CK FEE	433.48	0.00	0.00	433.48	0.00	433.48
41	JUVENILE PROB IV-E	179.02	0.00	0.00	179.02	0.00	179.02
42	ADULT PROBATION	138,918.57	0.00	(6,637.51)	132,281.06	0.00	132,281.06
44	STATE JUVENILE	199,907.71	0.00	0.00	199,907.71	0.00	199,907.71
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	16,383.24	0.00	0.00	16,383.24	0.00	16,383.24
48	HÔME PROG. DISASTER	87,813.44	0.00	(87,813.44)	0.00	0.00	0.00
50	DRUG A & R	49,415.48	0.00	0.00	49,415.48	0.00	49,415.48
51	CRIME VICTIMS FUND	5,534.16	0.00	0.00	5,534.16	0.00	5,534.16
52	D.A. FORFEITURE	488,049.57	35,428.50	(5,779.28)	517,698.79	0.00	517,698.79
53	SHERIFF'S FORF.	362,514.82	106,285.50	(4,241.71)	464,558.61	0.00	464,558.61
54	SHERIFF FED FORF	5,714.62	0.00	0.00	5,714.62	0.00	5,714.62
55	COMMUNITY CORR.	6,414.07	0.00	0.00	6,414.07	0.00	6,414.07
56	CONSTABLES FORF.	56,811.13	0.00	0.00	56,811.13	0.00	56,811.13
65	SERIES 2003 BOND	185,762.08	2,693.75	0.00	188,455.83	0.00	188,455.83
70	APPELATE JUD	1,095.82	0.00	0.00	1,095.82	0.00	1,095.82
75	JP COURT TECH	3,881.50	0.00	(2,710.00)	1,171.50	0.00	1,171.50
76	CO & DIST CRT TECH	3,331.18	0.00	0.00	3,331.18	0.00	3,331.18
80	STATE FEES	76,124.25	0.00	0.00	76,124.25	0.00	76,124.25
81	RECORD MGMT	687,445.35	0.00	0.00	687,445.35	0.00	687,445.35
85	PAYABLE ACCT	43,800.29	263,972.91	(268,514.83)	39,258.37	0.00	39,258.37
90	PAYROLL ACCT	496,225.30	27,920.36	(31,056.71)	493,088.95	0.00	493,088.95
92	AD VAL. TX ESCROW	731,856.11	0.00	(153,385.16)	578,470.95	0.00	578,470.95
95	RELIEF RT FUND	741,216.90	0.00	0.00	741,216.90	0.00	741,216.90
96	JWC JAIL EXPANSION	257,940.81	0.00	(1,471.42)	256,469.39	0.00	256,469.39
97	ROAD BOND 1967	147,852.77	0.00	0.00	147,852.77	0.00	147,852.77
TOTALS		\$ 21,665,649.19	\$ 611,789.37	\$ (889,918.78)	\$ 21,387,519.78	0.00	\$ 21,387,519.78

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor