

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

November 2017

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

\$ 16,308,582.33
INVESTMENTS 5,732.84
TOTALS 16,314,315.17

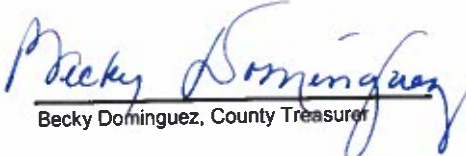
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,671,789.76	\$ 464,393.59	\$ 5,309.52	\$ 8,141,492.87	\$ 128,001.36	863,905.13	\$ 7,149,586.38
20	RD & BRIDGES	4,081,264.94	112,075.77	0.00	4,193,340.71	207,314.27	203,447.59	3,782,578.85
25	INDIGENT HEALTH	6,623.67	3.64	20,000.00	26,627.31	0.00	16,516.35	10,110.96
30	SHERIFF IMPOUND	38,233.47	13.39	0.00	38,246.86	306.54	0.00	37,940.32
32	SMALL DAMS	132,880.68	46.58	0.00	132,927.26	226.95	0.00	132,700.31
36	HIGH RISK INTERVEN.	3,395.40	0.00	100.00	3,495.40	1,596.17	3,428.90	(1,529.67)
37	BORDER PROS DA GRT	88,361.30	28.38	0.00	88,389.68	49.38	0.00	88,340.30
38	PRE-TRIAL BOND SUPV	46,007.54	8,803.09	0.00	54,810.63	1,720.96	4,714.08	48,375.59
39	AFTER CARE CASE	2,173.28	0.00	1,700.00	3,873.28	0.00	3,783.86	89.42
40	CO. ATTY CK FEE	1,151.24	75.40	0.00	1,226.64	175.98	0.00	1,050.66
41	JUVENILE PROB IV-E	179.31	0.06	0.00	179.37	0.00	0.00	179.37
42	ADULT PROBATION	127,793.00	32,845.14	0.00	160,638.14	3,274.02	70,225.50	87,138.62
44	STATE JUV. PROB	116,626.37	88,001.39	0.00	204,627.76	0.00	34,611.22	170,016.54
45	COLONIA GRANT	540.00	0.00	0.00	540.00	540.00	0.00	0.00
46	HOME PROG. GRANT	9,638.42	0.00	0.00	9,638.42	0.00	0.00	9,638.42
47	LAW LIBRARY	3,281.80	2,753.70	0.00	6,035.50	0.00	0.00	6,035.50
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	33,976.33	11.91	0.00	33,988.24	0.00	0.00	33,988.24
51	CRIME VICTIMS FUND	10,015.41	4,050.85	0.00	14,066.26	0.00	4,047.87	10,018.39
52	D.A. FORFEITURE	472,683.45	72,914.57	0.00	545,598.02	3,089.51	39,618.34	502,890.17
53	SHERIFF'S FORF.	481,047.43	6,062.33	0.00	487,109.76	18,687.54	24,199.41	444,222.81
54	SHERIFF FED.FORF	5,724.21	2.01	0.00	5,726.22	0.00	0.00	5,726.22
55	COMMUNITY CORR.	12,760.64	0.00	0.00	12,760.64	2,713.51	7,509.45	2,537.68
56	CONSTABLES FORF.	4,731.11	1.66	0.00	4,732.77	0.00	0.00	4,732.77
65	SERIES 2003 BOND	74,388.94	1,327.06	0.00	75,716.00	0.00	0.00	75,716.00
67	DRUG ALCOHOL CRT	9,263.50	0.00	0.00	9,263.50	0.00	0.00	9,263.50
70	APPELATE JUD	871.29	320.44	0.00	1,191.73	0.00	0.00	1,191.73
75	JP TECHNOLOGY	2,933.39	953.12	0.00	3,886.51	0.00	0.00	3,886.51
76	CO & DIST CRT TECH	3,390.82	29.19	0.00	3,420.01	0.00	0.00	3,420.01
80	STATE FEES	54,418.76	35,806.31	0.00	90,225.07	0.00	5,309.52	84,915.55
81	RECORD MGMT	744,561.76	11,239.92	0.00	755,801.68	0.00	0.00	755,801.68
85	PAYABLE ACCT	39,453.02	37.02	191,054.81	230,544.85	191,054.81	0.00	39,490.04
90	PAYROLL ACCT	477,489.05	5,398.56	1,081,024.96	1,563,912.57	1,075,242.82	0.00	488,669.75
92	AD VAL. TX ESCROW	579,473.71	1,038,914.51	0.00	1,618,388.22	297,452.49	0.00	1,320,935.73
95	RELIEF RT FUND	742,460.55	260.37	0.00	742,720.92	0.00	0.00	742,720.92
96	JWC JAIL EXPANSION	131,730.64	43.54	0.00	131,774.18	119.00	17,872.07	113,783.11
97	ROAD BOND 1967	148,100.85	51.94	0.00	148,152.79	0.00	0.00	148,152.79
TOTALS		\$ 16,359,415.04	\$ 1,886,465.44	\$ 1,299,189.29	\$ 19,545,069.77	\$ 1,931,565.31	\$ 1,299,189.29	16,314,315.17
								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	\$ 77,092.79	36,357.62	0.00	113,450.41	71,785.81	43,315.93	(1,651.33)
22	RD & BRIDGE #2	1,307,956.55	13,226.46	0.00	1,321,183.01	1,317.56	30,774.75	1,289,090.70
23	RD & BRIDGE #3	1,391,606.00	32,465.42	0.00	1,424,071.42	13,352.74	67,950.02	1,342,768.66
24	RD & BRIDGE #4	1,304,609.60	30,026.27	0.00	1,334,635.87	120,858.16	61,406.89	1,152,370.82
TOTALS		4,081,264.94	112,075.77	0.00	4,193,340.71	207,314.27	203,447.59	3,782,578.85

**BANK RECONCILIATION
NOVEMBER 2017**

CODE	FUND	BANK		CHECKS		TOTAL	TIME	ENDING				
		BALANCE	DEPOSIT	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE				
12	GENERAL	7,284,855.57	\$	36,820.56	\$	(172,089.75)	\$	7,149,586.38	\$	0.00	\$	7,149,586.38
20	RD & BRIDGES	3,942,068.06		32,993.24		(192,482.45)		3,782,578.85		0.00		3,782,578.85
25	INDIGENT HEALTH	26,627.31		0.00		(16,516.35)		10,110.96		0.00		10,110.96
30	SHERIFF IMPOUND	37,940.32		0.00		0.00		37,940.32		0.00		37,940.32
32	SMALL DAMS	132,700.31		0.00		0.00		132,700.31		0.00		132,700.31
36	HIGH RISH INTERVENTN	66.50		0.00		(1,596.17)		(1,529.67)		0.00		(1,529.67)
37	BORDER PROS.DA GRAF	88,389.68		0.00		(49.38)		88,340.30		0.00		88,340.30
38	PRE-TRIAL BOND	48,375.59		0.00		0.00		48,375.59		0.00		48,375.59
39	AFTER CARE CASE	89.42		0.00		0.00		89.42		0.00		89.42
40	CO. ATTY CK FEE	1,126.63		0.00		(75.97)		1,050.66		0.00		1,050.66
41	JUVENILE PROB IV-E	179.37		0.00		0.00		179.37		0.00		179.37
42	ADULT PROBATION	89,926.77		0.00		(2,788.15)		87,138.62		0.00		87,138.62
44	STATE JUVENILE	126,042.54		43,974.00		0.00		170,016.54		0.00		170,016.54
45	COLONIA GRANT	0.00		0.00		0.00		0.00		0.00		0.00
46	HOME PROG. GRANT	9,638.42		0.00		0.00		9,638.42		0.00		9,638.42
47	LAW LIBRARY	6,035.50		0.00		0.00		6,035.50		0.00		6,035.50
48	HOME PROG. DISASTER	0.00		0.00		0.00		0.00		0.00		0.00
50	DRUG A & R	33,988.24		0.00		0.00		33,988.24		0.00		33,988.24
51	CRIME VICTIMS FUND	10,018.39		0.00		0.00		10,018.39		0.00		10,018.39
52	D.A. FORFEITURE	432,589.01		72,706.94		(2,405.78)		502,890.17		0.00		502,890.17
53	SHERIFF'S FORF.	447,181.43		0.00		(2,958.62)		444,222.81		0.00		444,222.81
54	SHERIFF FED.FORF	5,726.22		0.00		0.00		5,726.22		0.00		5,726.22
55	COMMUNITY CORR.	5,188.14		63.06		(2,713.52)		2,537.68		0.00		2,537.68
56	CONSTABLES FORF.	4,732.77		0.00		0.00		4,732.77		0.00		4,732.77
65	SERIES 2003 BOND	75,244.67		471.33		0.00		75,716.00		0.00		75,716.00
67	DRUG ALCOHOL CRT	9,263.50		0.00		0.00		9,263.50		0.00		9,263.50
70	APPELATE JUD	1,191.73		0.00		0.00		1,191.73		0.00		1,191.73
75	JP COURT TECH	3,886.51		0.00		0.00		3,886.51		0.00		3,886.51
76	CO & DIST CRT TECH	3,420.01		0.00		0.00		3,420.01		0.00		3,420.01
80	STATE FEES	84,915.55		0.00		0.00		84,915.55		0.00		84,915.55
81	RECORD MGMT	755,801.68		0.00		0.00		755,801.68		0.00		755,801.68
85	PAYABLE ACCT	0.00		231,690.39		(192,200.35)		39,490.04		0.00		39,490.04
90	PAYROLL ACCT	526,206.85		470.86		(38,007.96)		488,669.75		0.00		488,669.75
92	AD VAL. TX ESCROW	906,644.13		441,121.59		(26,829.99)		1,320,935.73		0.00		1,320,935.73
95	RELIEF RT FUND	742,720.92		0.00		0.00		742,720.92		0.00		742,720.92
96	JWC JAIL EXPANSION	118,371.73		0.00		(4,588.62)		113,783.11		0.00		113,783.11
97	ROAD BOND 1967	148,152.79		0.00		0.00		148,152.79		0.00		148,152.79
TOTALS		\$ 16,109,306.26	\$	860,311.97	\$	(655,303.06)	\$	16,314,315.17	\$	0.00	\$	16,314,315.17


Becky Dominguez, County Treasurer


Noe Gamez, County Auditor