

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

September 2017

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

\$ 17,152,563.78
INVESTMENTS 6,607.82
TOTALS 17,159,171.60

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,037,587.05	\$ 419,980.69	\$ 0.00	\$ 9,457,567.74	\$ 212,497.49	879,040.42	\$ 8,366,029.83
20	RD & BRIDGES	4,380,700.93	114,906.13	0.00	4,495,607.06	70,466.32	251,779.69	4,173,361.05
25	INDIGENT HEALTH	64,606.21	828.77	0.00	65,434.98	0.00	48,485.55	16,949.43
30	SHERIFF IMPOUND	38,552.82	287.28	0.00	38,840.10	313.75	0.00	38,526.35
32	SMALL DAMS	133,014.66	42.27	0.00	133,056.93	0.00	0.00	133,056.93
36	HIGH RISK INTERVEN.	1,596.17	10,673.00	0.00	12,269.17	0.00	5,444.87	6,824.30
37	BORDER PROS DA GRT	28,768.16	10.36	0.00	28,778.52	0.00	0.00	28,778.52
38	PRE-TRIAL BOND SUPV	48,814.43	3,721.89	0.00	52,536.32	1,708.19	5,318.23	45,509.90
39	AFTER CARE CASE	0.00	9,741.00	0.00	9,741.00	0.00	3,783.86	5,957.14
40	CO. ATTY CK FEE	865.48	105.38	0.00	970.86	0.00	0.00	970.86
41	JUVENILE PROB IV-E	179.20	0.05	0.00	179.25	0.00	0.00	179.25
42	ADULT PROBATION	147,671.72	127,852.42	0.00	275,524.14	62,186.43	64,313.29	149,024.42
44	STATE JUV. PROB	165,140.93	47.22	0.00	165,188.15	0.00	34,611.22	130,576.93
45	COLONIA GRANT	0.00	8,600.00	0.00	8,600.00	8,600.00	0.00	0.00
46	HOME PROG. GRANT	9,638.42	102,600.00	0.00	112,238.42	102,600.00	0.00	9,638.42
47	LAW LIBRARY	4,235.73	1,961.71	0.00	6,197.44	0.00	0.00	6,197.44
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	33,954.37	10.79	0.00	33,965.16	0.00	0.00	33,965.16
51	CRIME VICTIMS FUND	4,741.97	10,442.69	0.00	15,184.66	0.00	4,047.87	11,136.79
52	D.A. FORFEITURE	487,565.25	51,697.70	0.00	539,262.95	18,215.59	45,574.63	475,472.73
53	SHERIFF'S FORF.	313,697.73	140,480.62	0.00	454,178.35	566.69	23,314.12	430,297.54
54	SHERIFF FED.FORF	5,720.51	1.82	0.00	5,722.33	0.00	0.00	5,722.33
55	COMMUNITY CORR.	2,713.52	25,066.00	0.00	27,779.52	0.00	7,509.44	20,270.08
56	CONSTABLES FORF.	56,369.61	6.03	0.00	56,375.64	51,646.08	0.00	4,729.56
65	SERIES 2003 BOND	70,197.24	1,921.33	0.00	72,118.57	0.00	0.00	72,118.57
67	DRUG ALCOHOL CRT	0.00	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00
70	APPELATE JUD	2,022.49	295.69	0.00	2,318.18	0.00	0.00	2,318.18
75	JP TECHNOLOGY	1,265.24	921.41	0.00	2,186.65	0.00	0.00	2,186.65
76	CO & DIST CRT TECH	3,376.63	13.08	0.00	3,389.71	0.00	0.00	3,389.71
80	STATE FEES	77,682.20	31,316.60	0.00	108,998.80	0.00	0.00	108,998.80
81	RECORD MGMT	723,738.63	11,710.28	0.00	735,448.91	0.00	0.00	735,448.91
85	PAYABLE ACCT	39,380.93	43.46	268,834.77	308,259.16	268,834.77	0.00	39,424.39
90	PAYROLL ACCT	488,440.31	4,994.43	1,109,335.94	1,602,770.68	1,134,251.59	0.00	468,519.09
92	AD VAL. TX ESCROW	579,086.63	321,038.99	0.00	900,125.62	320,851.44	0.00	579,274.18
95	RELIEF RT FUND	741,980.72	235.81	0.00	742,216.53	0.00	0.00	742,216.53
96	JWC JAIL EXPANSION	165,377.31	52.01	0.00	165,429.32	10,182.35	4,947.52	150,299.45
97	ROAD BOND 1967	148,005.14	47.04	0.00	148,052.18	0.00	0.00	148,052.18
TOTALS		\$ 18,006,688.34	\$ 1,415,403.95	\$ 1,378,170.71	\$ 20,800,263.00	\$ 2,262,920.69	\$ 1,378,170.71	17,159,171.60
								0.00

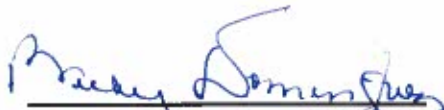
*** ROAD & BRIDGE FUNDS BY PRECINCT:**

<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	\$ 139,708.21	35,145.37	0.00	174,853.58	36,209.04	52,860.15	85,784.39
22	RD & BRIDGE #2	1,347,175.66	14,076.36	0.00	1,361,252.02	2,193.49	42,161.66	1,316,896.87
23	RD & BRIDGE #3	1,552,978.66	33,695.20	0.00	1,586,673.86	13,893.57	82,406.35	1,490,373.94
24	RD & BRIDGE #4	1,340,838.40	31,989.20	0.00	1,372,827.60	18,170.22	74,351.53	1,280,305.85
TOTALS		<u>4,380,700.93</u>	<u>114,906.13</u>	<u>0.00</u>	<u>4,495,607.06</u>	<u>70,466.32</u>	<u>251,779.69</u>	<u>4,173,361.05</u>

0.00

**BANK RECONCILIATION
SEPTEMBER 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	8,474,272.51	\$ 31,598.26	\$ (139,840.94)	\$ 8,366,029.83	\$ 0.00	\$ 8,366,029.83
20	RD & BRIDGES	4,215,476.22	7,552.62	(49,667.79)	4,173,361.05	0.00	4,173,361.05
25	INDIGENT HEALTH	16,160.49	788.94	0.00	16,949.43	0.00	16,949.43
30	SHERIFF IMPOUND	38,636.29	0.00	(109.94)	38,526.35	0.00	38,526.35
32	SMALL DAMS	133,056.93	0.00	0.00	133,056.93	0.00	133,056.93
36	HIGH RISH INTERVENTN	8,895.08	0.00	(2,070.78)	6,824.30	0.00	6,824.30
37	BORDER PROS.DA GRA	28,778.52	0.00	0.00	28,778.52	0.00	28,778.52
38	PRE-TRIAL BOND	44,305.10	2,913.00	(1,708.20)	45,509.90	0.00	45,509.90
39	AFTER CARE CASE	5,957.14	0.00	0.00	5,957.14	0.00	5,957.14
40	CO. ATTY CK FEE	1,220.86	0.00	(250.00)	970.86	0.00	970.86
41	JUVENILE PROB IV-E	179.25	0.00	0.00	179.25	0.00	179.25
42	ADULT PROBATION	139,267.92	12,261.27	(2,504.77)	149,024.42	0.00	149,024.42
44	STATE JUVENILE	130,576.93	0.00	0.00	130,576.93	0.00	130,576.93
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	6,197.44	0.00	0.00	6,197.44	0.00	6,197.44
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	33,965.16	0.00	0.00	33,965.16	0.00	33,965.16
51	CRIME VICTIMS FUND	11,136.79	0.00	0.00	11,136.79	0.00	11,136.79
52	D.A. FORFEITURE	473,698.88	1,843.25	(69.40)	475,472.73	0.00	475,472.73
53	SHERIFF'S FORF.	428,296.98	2,567.25	(566.69)	430,297.54	0.00	430,297.54
54	SHERIFF FED.FORF	5,722.33	0.00	0.00	5,722.33	0.00	5,722.33
55	COMMUNITY CORR.	20,270.08	0.00	0.00	20,270.08	0.00	20,270.08
56	CONSTABLES FORF.	4,729.56	0.00	0.00	4,729.56	0.00	4,729.56
65	SERIES 2003 BOND	71,454.85	663.72	0.00	72,118.57	0.00	72,118.57
67	DRUG ALCOHOL CRT	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00
70	APPELATE JUD	2,318.18	0.00	0.00	2,318.18	0.00	2,318.18
75	JP COURT TECH	2,186.65	0.00	0.00	2,186.65	0.00	2,186.65
76	CO & DIST CRT TECH	3,389.71	0.00	0.00	3,389.71	0.00	3,389.71
80	STATE FEES	108,998.80	0.00	0.00	108,998.80	0.00	108,998.80
81	RECORD MGMT	735,448.91	0.00	0.00	735,448.91	0.00	735,448.91
85	PAYABLE ACCT	223,298.82	0.00	(183,874.43)	39,424.39	0.00	39,424.39
90	PAYROLL ACCT	526,406.74	24,348.55	(82,236.20)	468,519.09	0.00	468,519.09
92	AD VAL. TX ESCROW	617,740.57	0.00	(38,466.39)	579,274.18	0.00	579,274.18
95	RELIEF RT FUND	742,216.53	0.00	0.00	742,216.53	0.00	742,216.53
96	JWC JAIL EXPANSION	160,426.30	0.00	(10,126.85)	150,299.45	0.00	150,299.45
97	ROAD BOND 1967	148,052.18	0.00	0.00	148,052.18	0.00	148,052.18
TOTALS		\$ 17,586,127.12	\$ 84,536.86	\$ (511,492.38)	\$ 17,159,171.60	\$ 0.00	\$ 17,159,171.60


Becky Dominguez, County Treasurer


Noe Gamez, County Auditor