

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

***April 2018***

**JIM WELLS COUNTY  
MONTHLY REPORT - APRIL 2018**

	\$ 24,669,683.88
INVESTMENTS	8,496.57
<b>TOTALS</b>	<b><u>24,678,180.45</u></b>

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 14,155,103.81	\$ 1,022,353.11	\$ 0.00	\$ 15,177,456.92	\$ 197,246.61	1,147,798.87	\$ 13,832,411.44
20	RD & BRIDGES	6,022,325.57	254,954.91	0.00	6,277,280.48	39,461.44	257,311.41	5,980,507.63
25	INDIGENT HEALTH	7,975.54	2.10	100,000.00	107,977.64	0.00	14,005.00	93,972.64
30	SHERIFF IMPOUND	37,324.48	502.75	0.00	37,827.23	312.96	0.00	37,514.27
32	SMALL DAMS	132,873.45	49.87	33,185.00	166,108.32	0.00	0.00	166,108.32
36	HIGH RISK INTERVEN.	9,575.40	0.00	0.00	9,575.40	0.00	3,113.60	6,461.80
37	BORDER PROS DA GRT	72,464.24	59,789.64	0.00	132,253.88	153.68	23,983.25	108,116.95
38	PRE-TRIAL BOND SUPV	54,737.33	10,924.42	0.00	65,661.75	1,720.96	5,572.46	58,368.33
39	AFTER CARE CASE	8,298.95	0.00	0.00	8,298.95	0.00	2,622.52	5,676.43
40	CO. ATTY CK FEE	1,613.42	200.94	0.00	1,814.36	0.00	0.00	1,814.36
41	JUVENILE PROB IV-E	179.61	0.06	0.00	179.67	0.00	0.00	179.67
42	ADULT PROBATION	141,853.29	38,879.68	0.00	180,732.97	1,611.84	68,818.14	110,302.99
44	STATE JUV. PROB	191,378.55	44,035.66	0.00	235,414.21	0.00	35,149.73	200,264.48
45	COLONIA GRANT	9,900.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00
46	HOME PROG. GRANT	9,638.42	0.00	0.00	9,638.42	0.00	0.00	9,638.42
47	LAW LIBRARY	3,415.88	2,451.26	2,000.00	7,867.14	0.00	5,528.74	2,338.40
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	34,734.83	11.80	0.00	34,746.63	0.00	0.00	34,746.63
51	CRIME VICTIMS FUND	11,044.11	3,218.63	0.00	14,262.74	0.00	4,106.02	10,156.72
52	D.A. FORFEITURE	505,730.74	7,647.56	0.00	513,378.30	2,637.68	13,303.84	497,436.78
53	SHERIFF'S FORF.	405,686.79	130.09	0.00	405,816.88	941.18	42,837.31	362,038.39
54	SHERIFF FED.FORF	5,733.70	1.95	0.00	5,735.65	0.00	0.00	5,735.65
55	COMMUNITY CORR.	17,395.60	0.00	0.00	17,395.60	0.00	7,670.40	9,725.20
56	CONSTABLES FORF.	13,784.03	4.68	0.00	13,788.71	0.00	0.00	13,788.71
65	SERIES 2003 BOND	171,632.54	7,253.17	0.00	178,885.71	0.00	0.00	178,885.71
66	PRE-TRIAL DIVERSION	1.00	0.00	0.00	1.00	0.00	0.00	1.00
67	DRUG ALCOHOL CRT	10,487.60	0.00	0.00	10,487.60	0.00	3,255.52	7,232.08
70	APPELATE JUD	2,218.98	310.81	0.00	2,529.79	1,627.86	0.00	901.93
75	JP TECHNOLOGY	8,110.34	1,441.54	0.00	9,551.88	0.00	0.00	9,551.88
76	CO & DIST CRT TECH	3,496.52	33.19	0.00	3,529.71	0.00	0.00	3,529.71
80	STATE FEES	126,461.78	38,871.22	0.00	165,333.00	123,166.85	0.00	42,166.15
81	RECORD MGMT	806,267.39	13,468.94	0.00	819,736.33	0.00	0.00	819,736.33
85	PAYABLE ACCT	39,639.69	32.13	384,250.28	423,922.10	384,250.28	0.00	39,671.82
90	PAYROLL ACCT	463,790.81	5,220.68	1,125,451.92	1,594,463.41	1,120,569.20	0.00	473,894.21
92	AD VAL. TX ESCROW	581,788.80	626,024.42	0.00	1,207,813.22	625,821.86	0.00	581,991.36
95	RELIEF RT FUND	743,689.98	252.65	0.00	743,942.63	0.00	0.00	743,942.63
96	JWC JAIL EXPANSION	81,296.31	27.33	0.00	81,323.64	438.31	9,810.39	71,074.94
97	ROAD BOND 1967	148,346.09	50.40	0.00	148,396.49	0.00	0.00	148,396.49
<b>TOTALS</b>		<b>\$ 25,039,995.57</b>	<b>\$ 2,138,145.59</b>	<b>\$ 1,644,887.20</b>	<b>\$ 28,823,028.36</b>	<b>\$ 2,499,960.71</b>	<b>\$ 1,644,887.20</b>	<b>24,678,180.45</b>
							0.00	

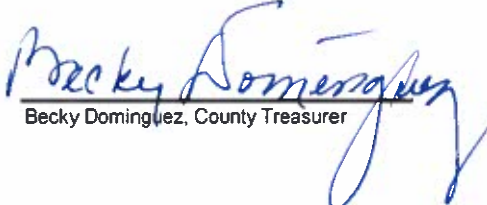
**\* ROAD & BRIDGE FUNDS BY PRECINCT:**

<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	\$ 475,309.51	79,984.42	0.00	555,293.93	14,085.67	55,228.30	485,979.96
22	RD & BRIDGE #2	1,594,631.26	30,568.06	0.00	1,625,199.32	742.68	35,965.49	1,588,491.15
23	RD & BRIDGE #3	2,119,274.05	73,448.06	0.00	2,192,722.11	7,463.27	87,319.40	2,097,939.44
24	RD & BRIDGE #4	1,833,110.75	70,954.37	0.00	1,904,065.12	17,169.82	78,798.22	1,808,097.08
<b>TOTALS</b>		<b>6,022,325.57</b>	<b>254,954.91</b>	<b>0.00</b>	<b>6,277,280.48</b>	<b>39,461.44</b>	<b>257,311.41</b>	<b>5,980,507.63</b>

0.00

**BANK RECONCILIATION  
APRIL 2018**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	14,146,897.87	\$ 9,766.17	\$ (324,252.60)	\$ 13,832,411.44	\$ 0.00	\$ 13,832,411.44
20	RD & BRIDGES	6,055,499.43	1,363.45	(76,355.25)	5,980,507.63	0.00	5,980,507.63
25	INDIGENT HEALTH	5,212.87	100,000.00	(11,240.23)	93,972.64	0.00	93,972.64
30	SHERIFF IMPOUND	37,514.27	0.00	0.00	37,514.27	0.00	37,514.27
32	SMALL DAMS	166,108.32	0.00	0.00	166,108.32	0.00	166,108.32
36	HIGH RISH INTERVENTN	6,461.80	0.00	0.00	6,461.80	0.00	6,461.80
37	BORDER PROS.DA GRAF	108,221.18	0.00	(104.23)	108,116.95	0.00	108,116.95
38	PRE-TRIAL BOND	58,368.33	0.00	0.00	58,368.33	0.00	58,368.33
39	AFTER CARE CASE	5,676.43	0.00	0.00	5,676.43	0.00	5,676.43
40	CO. ATTY CK FEE	1,814.36	0.00	0.00	1,814.36	0.00	1,814.36
41	JUVENILE PROB IV-E	179.67	0.00	0.00	179.67	0.00	179.67
42	ADULT PROBATION	111,825.10	2,247.38	(3,769.49)	110,302.99	0.00	110,302.99
44	STATE JUVENILE	200,264.48	0.00	0.00	200,264.48	0.00	200,264.48
45	COLONIA GRANT	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
46	HOME PROG. GRANT	9,638.42	0.00	0.00	9,638.42	0.00	9,638.42
47	LAW LIBRARY	5,102.77	0.00	(2,764.37)	2,338.40	0.00	2,338.40
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	34,746.63	0.00	0.00	34,746.63	0.00	34,746.63
51	CRIME VICTIMS FUND	10,156.72	0.00	0.00	10,156.72	0.00	10,156.72
52	D.A. FORFEITURE	501,963.56	0.00	(4,526.78)	497,436.78	0.00	497,436.78
53	SHERIFF'S FORF.	364,654.42	0.00	(2,616.03)	362,038.39	0.00	362,038.39
54	SHERIFF FED.FORF	5,735.65	0.00	0.00	5,735.65	0.00	5,735.65
55	COMMUNITY CORR.	9,725.20	0.00	0.00	9,725.20	0.00	9,725.20
56	CONSTABLES FORF.	13,788.71	0.00	0.00	13,788.71	0.00	13,788.71
65	SERIES 2003 BOND	178,885.71	0.00	0.00	178,885.71	0.00	178,885.71
66	PRE-TRIAL DIVERSION	1.00	0.00	0.00	1.00	0.00	1.00
67	DRUG ALCOHOL CRT	8,791.23	0.00	(1,559.15)	7,232.08	0.00	7,232.08
70	APPELATE JUD	2,529.79	0.00	(1,627.86)	901.93	0.00	901.93
75	JP COURT TECH	9,551.88	0.00	0.00	9,551.88	0.00	9,551.88
76	CO & DIST CRT TECH	3,529.71	0.00	0.00	3,529.71	0.00	3,529.71
80	STATE FEES	50,397.31	0.00	(8,231.16)	42,166.15	0.00	42,166.15
81	RECORD MGMT	819,736.33	0.00	0.00	819,736.33	0.00	819,736.33
85	PAYABLE ACCT	44,423.82	224,443.05	(229,195.05)	39,671.82	0.00	39,671.82
90	PAYROLL ACCT	483,320.40	31,101.05	(40,527.24)	473,894.21	0.00	473,894.21
92	AD VAL. TX ESCROW	581,991.36	0.00	0.00	581,991.36	0.00	581,991.36
95	RELIEF RT FUND	743,942.63	0.00	0.00	743,942.63	0.00	743,942.63
96	JWC JAIL EXPANSION	79,653.71	0.00	(8,578.77)	71,074.94	0.00	71,074.94
97	ROAD BOND 1967	148,396.49	0.00	0.00	148,396.49	0.00	148,396.49
<b>TOTALS</b>		<b>\$ 25,024,607.56</b>	<b>\$ 368,921.10</b>	<b>\$ (715,348.21)</b>	<b>\$ 24,678,180.45</b>	<b>\$ 0.00</b>	<b>\$ 24,678,180.45</b>

  
Becky Dominguez, County Treasurer

  
Noe Gamez, County Auditor