

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

***August 2018***

JIM WELLS COUNTY  
MONTHLY REPORT - AUGUST 2018

\$ 21,268,946.27  
INVESTMENTS 7,722.30  
TOTALS 21,276,668.57

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,392,455.60	\$ 580,297.91	\$ 27,001.86	\$ 11,999,755.37	\$ 122,112.98	1,055,956.95	\$ 10,821,685.44
20	RD & BRIDGES	5,312,211.41	141,334.41	134,581.12	5,588,126.94	80,028.21	326,580.27	5,181,518.46
25	INDIGENT HEALTH	97,533.64	2,054.76	0.00	99,588.40	0.00	12,568.74	87,019.66
30	SHERIFF IMPOUND	38,895.99	493.74	0.00	39,389.73	231.40	0.00	39,158.33
32	SMALL DAMS	155,937.98	54.69	0.00	155,992.67	0.00	0.00	155,992.67
36	HIGH RISK INTERVEN.	6,236.85	0.00	0.00	6,236.85	0.00	4,977.70	1,259.15
37	BORDER PROS DA GRT	77,961.71	41,353.23	0.00	119,314.94	1,050.00	19,202.15	99,062.79
38	PRE-TRIAL BOND SUPV	52,055.16	13,497.60	0.00	65,552.76	1,720.96	6,936.68	56,895.12
39	AFTER CARE CASE	6,237.61	0.00	0.00	6,237.61	0.00	6,172.52	65.09
40	CO. ATTY CK FEE	14,231.25	64.99	0.00	14,296.24	459.72	0.00	13,836.52
41	JUVENILE PROB IV-E	179.85	0.06	0.00	179.91	0.00	0.00	179.91
42	ADULT PROBATION	120,992.40	42,928.59	52,619.14	216,540.13	1,305.62	87,599.86	127,634.65
44	STATE JUV. PROB	83,613.25	24.67	0.00	83,637.92	0.00	35,149.73	48,488.19
45	COLONIA GRANT	0.00	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	0.00	9,638.42
47	LAW LIBRARY	1,576.17	1,890.98	0.00	3,467.15	0.00	1,491.23	1,975.92
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	25,205.09	47,653.45	0.00	72,858.54	0.00	0.00	72,858.54
51	CRIME VICTIMS FUND	2,406.45	6,139.93	0.00	8,546.38	0.00	4,106.02	4,440.36
52	D.A. FORFEITURE	584,145.63	110,786.84	0.00	694,932.47	61,471.96	21,339.01	612,121.50
53	SHERIFF'S FORF.	614,443.44	315,748.61	0.00	930,192.05	955.48	39,248.99	889,987.58
54	SHERIFF FED.FORF	5,741.37	2.01	0.00	5,743.38	0.00	0.00	5,743.38
55	COMMUNITY CORR.	7,940.41	0.00	0.00	7,940.41	0.00	7,710.92	229.49
56	CONSTABLES FORF.	27,290.75	9.57	12,223.80	39,524.12	0.00	0.00	39,524.12
65	SERIES 2003 BOND	197,247.15	2,300.12	0.00	199,547.27	124,125.00	0.00	75,422.27
66	PRE-TRIAL DIVERSION	9,664.52	0.00	0.00	9,664.52	0.00	9,664.52	0.00
67	DRUG ALCOHOL CRT	6,601.14	0.00	0.00	6,601.14	0.00	4,069.40	2,531.74
70	APPELATE JUD	1,626.88	250.63	0.00	1,877.51	0.00	0.00	1,877.51
75	JP TECHNOLOGY	2,480.58	1,169.69	0.00	3,650.27	0.00	0.00	3,650.27
76	CO & DIST CRT TECH	3,593.26	9.26	0.00	3,602.52	0.00	0.00	3,602.52
80	STATE FEES	42,353.56	35,236.66	0.00	77,590.22	0.00	0.00	77,590.22
81	RECORD MGMT	844,841.18	11,723.96	0.00	856,565.14	0.00	3,870.34	852,694.80
85	PAYABLE ACCT	40,940.67	73.06	281,996.60	323,010.33	283,136.88	0.00	39,873.45
90	PAYROLL ACCT	470,243.98	5,220.16	1,139,541.55	1,615,005.69	1,135,196.70	0.00	479,808.99
92	AD VAL. TX ESCROW	570,609.33	381,877.90	0.00	952,487.23	381,668.06	0.00	570,819.17
95	RELIEF RT FUND	744,684.78	261.15	0.00	744,945.93	0.00	0.00	744,945.93
96	JWC JAIL EXPANSION	35,247.08	11.75	0.00	35,258.83	28,000.00	1,319.04	5,939.79
97	ROAD BOND 1967	148,544.53	52.09	0.00	148,596.62	0.00	0.00	148,596.62
<b>TOTALS</b>		<b>\$ 21,755,609.07</b>	<b>\$ 1,742,522.47</b>	<b>\$ 1,647,964.07</b>	<b>\$ 25,146,095.61</b>	<b>\$ 2,221,462.97</b>	<b>\$ 1,647,964.07</b>	<b>21,276,668.57</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	\$ 415,163.13	50,817.67	20,000.00	485,980.80	51,079.47	73,896.46	361,004.87
22	RD & BRIDGE #2	1,552,747.61	16,113.35	20,000.00	1,588,860.96	1,959.93	48,523.25	1,538,377.78
23	RD & BRIDGE #3	1,692,611.79	38,013.73	74,581.12	1,805,206.64	9,482.91	95,208.51	1,700,515.22
24	RD & BRIDGE #4	1,651,688.88	36,389.66	20,000.00	1,708,078.54	17,505.90	108,952.05	1,581,620.59
<b>TOTALS</b>		<b>5,312,211.41</b>	<b>141,334.41</b>	<b>134,581.12</b>	<b>5,588,126.94</b>	<b>80,028.21</b>	<b>326,580.27</b>	<b>5,181,518.46</b>

**BANK RECONCILIATION  
AUGUST 2018**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,861,935.01	\$ 48,651.63	\$ (88,901.20)	\$ 10,821,685.44	\$ 0.00	\$ 10,821,685.44
20	RD & BRIDGES	5,244,270.33	40,774.59	(103,526.46)	5,181,518.46	0.00	5,181,518.46
25	INDIGENT HEALTH	87,019.66	0.00	0.00	87,019.66	0.00	87,019.66
30	SHERIFF IMPOUND	39,203.43	0.00	(45.10)	39,158.33	0.00	39,158.33
32	SMALL DAMS	155,992.67	0.00	0.00	155,992.67	0.00	155,992.67
36	HIGH RISH INTERVENTN	1,259.15	0.00	0.00	1,259.15	0.00	1,259.15
37	BORDER PROS.DA GRAI	99,062.79	0.00	0.00	99,062.79	0.00	99,062.79
38	PRE-TRIAL BOND	56,895.12	0.00	0.00	56,895.12	0.00	56,895.12
39	AFTER CARE CASE	65.09	0.00	0.00	65.09	0.00	65.09
40	CO. ATTY CK FEE	14,167.75	0.00	(331.23)	13,836.52	0.00	13,836.52
41	JUVENILE PROB IV-E	179.91	0.00	0.00	179.91	0.00	179.91
42	ADULT PROBATION	156,136.78	0.00	(28,502.13)	127,634.65	0.00	127,634.65
44	STATE JUVENILE	48,488.19	0.00	0.00	48,488.19	0.00	48,488.19
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	1,975.92	0.00	0.00	1,975.92	0.00	1,975.92
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	72,858.54	0.00	0.00	72,858.54	0.00	72,858.54
51	CRIME VICTIMS FUND	1,371.00	3,069.36	0.00	4,440.36	0.00	4,440.36
52	D.A. FORFEITURE	617,845.49	0.00	(5,723.99)	612,121.50	0.00	612,121.50
53	SHERIFF'S FORF.	903,981.42	0.00	(13,993.84)	889,987.58	0.00	889,987.58
54	SHERIFF FED.FORF	5,743.38	0.00	0.00	5,743.38	0.00	5,743.38
55	COMMUNITY CORR.	229.49	0.00	0.00	229.49	0.00	229.49
56	CONSTABLES FORF.	27,300.32	12,223.80	0.00	39,524.12	0.00	39,524.12
65	SERIES 2003 BOND	75,422.27	0.00	0.00	75,422.27	0.00	75,422.27
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	4,159.50	0.00	(1,627.76)	2,531.74	0.00	2,531.74
70	APPELATE JUD	1,877.51	0.00	0.00	1,877.51	0.00	1,877.51
75	JP COURT TECH	3,650.27	0.00	0.00	3,650.27	0.00	3,650.27
76	CO & DIST CRT TECH	3,602.52	0.00	0.00	3,602.52	0.00	3,602.52
80	STATE FEES	77,590.22	0.00	0.00	77,590.22	0.00	77,590.22
81	RECORD MGMT	852,694.84	0.00	(0.04)	852,694.80	0.00	852,694.80
85	PAYABLE ACCT	197,223.05	0.04	(157,349.64)	39,873.45	0.00	39,873.45
90	PAYROLL ACCT	520,770.67	59,538.01	(100,499.69)	479,808.99	0.00	479,808.99
92	AD VAL. TX ESCROW	570,819.17	0.00	0.00	570,819.17	0.00	570,819.17
95	RELIEF RT FUND	744,945.93	0.00	0.00	744,945.93	0.00	744,945.93
96	JWC JAIL EXPANSION	19,939.79	0.00	(14,000.00)	5,939.79	0.00	5,939.79
97	ROAD BOND 1967	148,596.62	0.00	0.00	148,596.62	0.00	148,596.62
<b>TOTALS</b>		<b>\$ 21,626,912.22</b>	<b>\$ 164,257.43</b>	<b>\$ (514,501.08)</b>	<b>\$ 21,276,668.57</b>	<b>\$ 0.00</b>	<b>\$ 21,276,668.57</b>

*Becky Dominguez*  
Becky Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor