

**JIM WELLS COUNTY
TREASURER
MONTHLY REPORT
FOR
DECEMBER 2018
PREPARED BY
MARK DOMINGUEZ
COUNTY TREASURER**

COMMISSIONER'S COURT 1/25/2019

JIM WELLS COUNTY
MONTHLY REPORT - DECEMBER 2018

\$ 21,363,062.15
INVESTMENTS 6,953.78
TOTALS 21,370,015.93

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,527,155.10	\$ 535,566.06	\$ 0.00	\$ 9,062,721.16	\$ 1,391,677.88	0.00	\$ 7,671,043.28
20	RD & BRIDGES	4,551,525.00	197,965.30	0.00	4,749,490.30	602,947.38 ##	0.00	4,146,542.92
25	INDIGENT HEALTH	70,622.94	23,336.97	0.00	93,959.91	18,766.23	0.00	75,193.68
30	SHERIFF IMPOUND	39,586.65	783.06	0.00	40,369.71	646.38	0.00	39,723.33
32	SMALL DAMS	156,148.29	51.34	0.00	156,199.63	0.00	0.00	156,199.63
36	HIGH RISK INTERVEN.	1,534.20	10,673.00	0.00	12,207.20	0.00	3,186.67	9,020.53
37	BORDER PROS DA GRT	106,665.38	26,625.20	0.00	133,290.58	0.00	19,945.93	113,344.65
38	PRE-TRIAL BOND SUPV	62,443.34	10,477.68	0.00	72,921.02	0.00	12,343.36	60,577.66
39	AFTER CARE CASE	1,927.27	9,741.00	0.00	11,668.27	0.00	2,883.74	8,784.53
40	CO. ATTY CK FEE	14,095.42	79.63	0.00	14,175.05	0.00	116.00	14,059.05
41	JUVENILE PROB IV-E	180.09	0.06	0.00	180.15	0.00	0.00	180.15
42	ADULT PROBATION	67,505.10	173,549.98	0.00	241,055.08	0.00	140,099.41	100,955.67
44	STATE JUV. PROB	105,348.02	43,885.87	0.00	149,233.89	0.00	37,511.29	111,722.60
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	(736.82)	2,960.52	0.00	2,223.70	0.00	0.00	2,223.70
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	72,931.22	23.98	0.00	72,955.20	0.00	0.00	72,955.20
51	CRIME VICTIMS FUND	8,251.16	4,599.85	0.00	12,851.01	0.00	4,106.02	8,744.99
52	D.A. FORFEITURE	670,202.74	2,824.37	0.00	673,027.11	0.00	35,172.74	637,854.37
53	SHERIFF'S FORF.	1,079,445.09	26,225.25	0.00	1,105,670.34	0.00	107,421.52	998,248.82
54	SHERIFF FED.FORF	29,974.02	21,394.06	0.00	51,368.08	0.00	0.00	51,368.08
55	COMMUNITY CORR.	2,645.09	25,562.00	0.00	28,207.09	0.00	6,434.60	21,772.49
56	CONSTABLES FORF.	37,054.95	12.18	0.00	37,067.13	0.00	0.00	37,067.13
65	SERIES 2003 BOND	81,755.06	1,329.49	0.00	83,084.55	0.00	0.00	83,084.55
66	PRE-TRIAL DIVERSION	10.00	8,974.00	0.00	8,984.00	0.00	0.00	8,984.00
67	DRUG ALCOHOL CRT	5,701.30	13,750.00	0.00	19,451.30	0.00	8,014.88	11,436.42
70	APPELATE JUD	1,188.40	265.43	0.00	1,453.83	0.00	0.00	1,453.83
75	JP TECHNOLOGY	7,398.49	877.58	0.00	8,276.07	0.00	219.84	8,056.23
76	CO & DIST CRT TECH	3,678.14	29.21	0.00	3,707.35	0.00	0.00	3,707.35
80	STATE FEES	89,192.18	30,115.89	0.00	119,308.07	0.00	0.00	119,308.07
81	RECORD MGMT	878,575.59	11,276.55	0.00	889,852.14	0.00	82.35	889,769.79
85	PAYABLE ACCT	40,026.76	0.00	359,691.04	399,717.80	475,488.71	0.00	(75,770.91)
90	PAYROLL ACCT	549,369.78	0.00	1,144,399.14	1,693,768.92	1,194,517.99	0.00	499,250.93
92	AD VAL. TX ESCROW	1,844,118.34	3,098,223.90	0.00	4,942,342.24	363,557.10	0.00	4,578,785.14
95	RELIEF RT FUND	745,689.07	245.16	0.00	745,934.23	0.00	0.00	745,934.23
96	JWC JAIL EXPANSION	6,602.06	1.66	0.00	6,603.72	6,602.06	0.00	1.66
97	ROAD BOND 1967	148,744.86	48.90	0.00	148,793.76	0.00	0.00	148,793.76
TOTALS		\$ 20,016,192.70	\$ 4,281,475.13	\$ 1,504,090.18	\$ 25,801,758.01	\$ 4,054,203.73	\$ 377,538.35	21,370,015.93

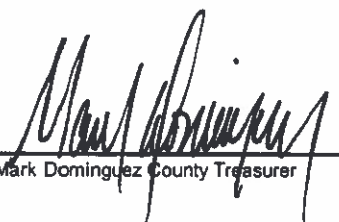
*** ROAD & BRIDGE FUNDS BY PRECINCT:**

<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	\$ 174,322.97	43,084.13	0.00	217,407.10	126,339.50	0.00	91,067.60
22	RD & BRIDGE #2	1,478,131.86	14,915.11	0.00	1,493,046.97	241,225.44	0.00	1,251,821.53
23	RD & BRIDGE #3	1,568,514.45	104,469.25	0.00	1,672,983.70	95,670.95	0.00	1,577,312.75
24	RD & BRIDGE #4	1,330,555.72	35,496.81	0.00	1,366,052.53	139,711.49	0.00	1,226,341.04
TOTALS		4,551,525.00	197,965.30	0.00	4,749,490.30	602,947.38	0.00	4,146,542.92

0.00

**BANK RECONCILIATION
DECEMBER 2018**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	8,022,388.21	\$ 76,681.84	\$ (428,026.77)	\$ 7,671,043.28	\$ 0.00	\$ 7,671,043.28
20	RD & BRIDGES	4,307,518.21	59,808.79	(220,784.08)	4,146,542.92	0.00	4,146,542.92
25	INDIGENT HEALTH	93,959.91	0.00	(18,766.23)	75,193.68	0.00	75,193.68
30	SHERIFF IMPOUND	39,782.67	0.00	(59.34)	39,723.33	0.00	39,723.33
32	SMALL DAMS	156,199.63	0.00	0.00	156,199.63	0.00	156,199.63
36	HIGH RISH INTERVENTN	9,020.53	0.00	0.00	9,020.53	0.00	9,020.53
37	BORDER PROS.DA GRAT	114,470.34	0.00	(1,125.69)	113,344.65	0.00	113,344.65
38	PRE-TRIAL BOND	57,361.85	5,500.00	(2,284.19)	60,577.66	0.00	60,577.66
39	AFTER CARE CASE	8,784.53	0.00	0.00	8,784.53	0.00	8,784.53
40	CO. ATTY CK FEE	14,059.05	0.00	0.00	14,059.05	0.00	14,059.05
41	JUVENILE PROB IV-E	180.15	0.00	0.00	180.15	0.00	180.15
42	ADULT PROBATION	97,702.01	9,417.46	(6,163.80)	100,955.67	0.00	100,955.67
44	STATE JUVENILE	111,722.60	0.00	0.00	111,722.60	0.00	111,722.60
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	2,223.70	0.00	0.00	2,223.70	0.00	2,223.70
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	72,955.20	0.00	0.00	72,955.20	0.00	72,955.20
51	CRIME VICTIMS FUND	8,744.99	0.00	0.00	8,744.99	0.00	8,744.99
52	D.A. FORFEITURE	654,172.32	0.00	(16,317.95)	637,854.37	0.00	637,854.37
53	SHERIFF'S FORF.	1,050,746.51	0.00	(52,497.69)	998,248.82	0.00	998,248.82
54	SHERIFF FED.FORF	51,368.08	0.00	0.00	51,368.08	0.00	51,368.08
55	COMMUNITY CORR.	21,772.49	0.00	0.00	21,772.49	0.00	21,772.49
56	CONSTABLES FORF.	37,067.13	0.00	0.00	37,067.13	0.00	37,067.13
65	SERIES 2003 BOND	83,084.55	0.00	0.00	83,084.55	0.00	83,084.55
66	PRE-TRIAL DIVERSION	8,984.00	0.00	0.00	8,984.00	0.00	8,984.00
67	DRUG ALCOHOL CRT	16,502.19	0.00	(5,065.77)	11,436.42	0.00	11,436.42
70	APPELATE JUD	1,453.83	0.00	0.00	1,453.83	0.00	1,453.83
75	JP COURT TECH	8,276.07	0.00	(219.84)	8,056.23	0.00	8,056.23
76	CO & DIST CRT TECH	3,707.35	0.00	0.00	3,707.35	0.00	3,707.35
80	STATE FEES	119,308.07	0.00	0.00	119,308.07	0.00	119,308.07
81	RECORD MGMT	889,852.14	0.00	(82.35)	889,769.79	0.00	889,769.79
85	PAYABLE ACCT	71,805.11	259,331.29	(406,707.31)	(75,770.91)	0.00	(75,770.91)
90	PAYROLL ACCT	784,575.06	22,960.86	(308,284.99)	499,250.93	0.00	499,250.93
92	AD VAL. TX ESCROW	4,578,785.14	0.00	0.00	4,578,785.14	0.00	4,578,785.14
95	RELIEF RT FUND	745,934.23	0.00	0.00	745,934.23	0.00	745,934.23
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	148,793.76	0.00	0.00	148,793.76	0.00	148,793.76
TOTALS		\$ 22,402,701.69	\$ 433,700.24	\$ (1,466,386.00)	\$ 21,370,015.93	\$ 0.00	\$ 21,370,015.93


 Mark Dominguez County Treasurer


 Noe Gamez, County Auditor