

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

***February 2018***

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

	\$ 25,056,292.55
INVESTMENTS	7,970.50
<b>TOTALS</b>	<b>25,064,263.05</b>

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,291,547.23	\$ 4,343,997.23	\$ 0.00	\$ 15,635,544.46	\$ 141,379.86	957,601.92	\$ 14,536,562.68
20	RD & BRIDGES	4,908,173.47	1,276,863.56	0.00	6,185,037.03	114,972.63	207,524.85	5,862,539.55
25	INDIGENT HEALTH	15,118.99	5.24	0.00	15,124.23	0.00	4,014.09	11,110.14
30	SHERIFF IMPOUND	36,712.91	12.48	0.00	36,725.39	297.12	0.00	36,428.27
32	SMALL DAMS	132,787.58	45.11	0.00	132,832.69	0.00	0.00	132,832.69
36	HIGH RISK INTERVEN.	3,049.50	0.00	64.10	3,113.60	0.00	3,113.60	0.00
37	BORDER PROS DA GRT	92,029.28	33,064.74	0.00	125,094.02	1,788.59	24,160.29	99,145.14
38	PRE-TRIAL BOND SUPV	45,662.09	10,552.54	0.00	56,214.63	1,720.96	4,957.53	49,536.14
39	AFTER CARE CASE	3,802.99	0.00	0.00	3,802.99	0.00	2,622.52	1,180.47
40	CO. ATTY CK FEE	1,156.38	415.47	0.00	1,571.85	0.00	0.00	1,571.85
41	JUVENILE PROB IV-E	179.49	0.06	0.00	179.55	0.00	0.00	179.55
42	ADULT PROBATION	108,369.63	32,650.61	17,947.50	158,967.74	8,275.65	66,208.56	84,483.53
44	STATE JUV. PROB	173,630.60	54.61	0.00	173,685.21	0.00	35,150.45	138,534.76
45	COLONIA GRANT	0.00	7,877.00	0.00	7,877.00	7,877.00	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	4,603.03	2,101.54	0.00	6,704.57	0.00	2,403.80	4,300.77
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	34,010.59	11.55	0.00	34,022.14	0.00	0.00	34,022.14
51	CRIME VICTIMS FUND	8,247.40	5,013.07	0.00	13,260.47	0.00	4,106.02	9,154.45
52	D.A. FORFEITURE	444,256.35	46,728.76	0.00	490,985.11	2,422.80	14,681.20	473,881.11
53	SHERIFF'S FORF.	428,918.28	141.44	0.00	429,059.72	7,377.55	18,621.68	403,060.49
54	SHERIFF FED.FORF	5,729.99	1.95	0.00	5,731.94	0.00	0.00	5,731.94
55	COMMUNITY CORR.	7,629.88	0.00	40.52	7,670.40	0.00	7,670.40	0.00
56	CONSTABLES FORF.	5,713.56	6,952.59	0.00	12,666.15	0.00	0.00	12,666.15
65	SERIES 2003 BOND	207,889.49	84,899.08	0.00	292,788.57	131,151.50	0.00	161,637.07
66	PRE-TRIAL DIVERSION	17,948.00	0.00	0.00	17,948.00	0.00	17,947.50	0.50
67	DRUG ALCOHOL CRT	18,257.61	0.00	0.00	18,257.61	0.00	2,981.08	15,276.53
70	APPELATE JUD	1,657.71	285.62	0.00	1,943.33	0.00	0.00	1,943.33
75	JP TECHNOLOGY	5,693.97	1,042.66	0.00	6,736.63	0.00	0.00	6,736.63
76	CO & DIST CRT TECH	3,458.27	25.18	0.00	3,483.45	0.00	0.00	3,483.45
80	STATE FEES	55,471.39	36,646.75	0.00	92,118.14	6,076.14	0.00	86,042.00
81	RECORD MGMT	780,951.50	11,922.64	0.00	792,874.14	0.00	0.00	792,874.14
85	PAYABLE ACCT	39,672.74	44.93	256,375.68	296,093.35	256,484.68	0.00	39,608.67
90	PAYROLL ACCT	485,302.46	6,145.19	1,105,956.13	1,597,403.78	1,105,912.84	0.00	491,490.94
92	AD VAL. TX ESCROW	581,107.03	5,222,909.25	0.00	5,804,016.28	5,222,438.72	0.00	581,577.56
95	RELIEF RT FUND	743,209.36	252.49	0.00	743,461.85	0.00	0.00	743,461.85
96	JWC JAIL EXPANSION	91,856.75	31.25	0.00	91,888.00	0.00	6,618.44	85,269.56
97	ROAD BOND 1967	148,250.22	50.36	0.00	148,300.58	0.00	0.00	148,300.58
<b>TOTALS</b>		<b>\$ 20,941,694.14</b>	<b>\$ 11,130,744.95</b>	<b>\$ 1,380,383.93</b>	<b>\$ 33,452,823.02</b>	<b>\$ 7,008,176.04</b>	<b>\$ 1,380,383.93</b>	<b>25,064,263.05</b>
							0.00	

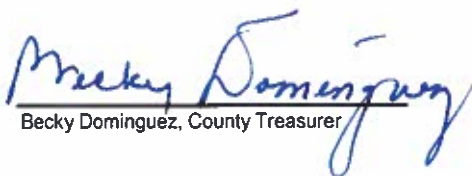
**\* ROAD & BRIDGE FUNDS BY PRECINCT:**

<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	\$ 223,923.75	269,455.58	0.00	493,379.33	13,780.31	44,999.09	434,599.93
22	RD & BRIDGE #2	1,502,626.66	183,140.43	0.00	1,685,767.09	72,559.43	32,369.85	1,580,837.81
23	RD & BRIDGE #3	1,713,395.14	409,843.10	0.00	2,123,238.24	4,166.73	69,291.54	2,049,779.97
24	RD & BRIDGE #4	1,468,227.92	414,424.45	0.00	1,882,652.37	24,466.16	60,864.37	1,797,321.84
<b>TOTALS</b>		<b>4,908,173.47</b>	<b>1,276,863.56</b>	<b>0.00</b>	<b>6,185,037.03</b>	<b>114,972.63</b>	<b>207,524.85</b>	<b>5,862,539.55</b>

0.00

**BANK RECONCILIATION  
FEBRUARY 2018**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	14,607,856.73	\$ 6,170.00	\$ (77,464.05)	\$ 14,536,562.68	\$ 0.00	\$ 14,536,562.68
20	RD & BRIDGES	5,957,040.72	0.00	(94,501.17)	5,862,539.55	0.00	5,862,539.55
25	INDIGENT HEALTH	11,110.14	0.00	0.00	11,110.14	0.00	11,110.14
30	SHERIFF IMPOUND	36,539.09	0.00	(110.82)	36,428.27	0.00	36,428.27
32	SMALL DAMS	132,832.69	0.00	0.00	132,832.69	0.00	132,832.69
36	HIGH RISH INTERVENTN	(64.10)	64.10	0.00	0.00	0.00	0.00
37	BORDER PROS.DA GRAF	99,692.54	0.00	(547.40)	99,145.14	0.00	99,145.14
38	PRE-TRIAL BOND	49,536.14	0.00	0.00	49,536.14	0.00	49,536.14
39	AFTER CARE CASE	1,180.47	0.00	0.00	1,180.47	0.00	1,180.47
40	CO. ATTY CK FEE	1,571.85	0.00	0.00	1,571.85	0.00	1,571.85
41	JUVENILE PROB IV-E	179.55	0.00	0.00	179.55	0.00	179.55
42	ADULT PROBATION	84,837.82	0.00	(354.29)	84,483.53	0.00	84,483.53
44	STATE JUVENILE	138,534.76	0.00	0.00	138,534.76	0.00	138,534.76
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	4,300.77	0.00	0.00	4,300.77	0.00	4,300.77
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	34,022.14	0.00	0.00	34,022.14	0.00	34,022.14
51	CRIME VICTIMS FUND	9,154.45	0.00	0.00	9,154.45	0.00	9,154.45
52	D.A. FORFEITURE	475,777.41	0.00	(1,896.30)	473,881.11	0.00	473,881.11
53	SHERIFF'S FORF.	403,060.49	0.00	0.00	403,060.49	0.00	403,060.49
54	SHERIFF FED.FORF	5,731.94	0.00	0.00	5,731.94	0.00	5,731.94
55	COMMUNITY CORR.	(40.52)	40.52	0.00	0.00	0.00	0.00
56	CONSTABLES FORF.	12,666.15	0.00	0.00	12,666.15	0.00	12,666.15
65	SERIES 2003 BOND	292,788.57	0.00	(131,151.50)	161,637.07	0.00	161,637.07
66	PRE-TRIAL DIVERSION	17,948.00	0.00	(17,947.50)	0.50	0.00	0.50
67	DRUG ALCOHOL CRT	14,531.26	745.27	0.00	15,276.53	0.00	15,276.53
70	APPELATE JUD	1,943.33	0.00	0.00	1,943.33	0.00	1,943.33
75	JP COURT TECH	6,736.63	0.00	0.00	6,736.63	0.00	6,736.63
76	CO & DIST CRT TECH	3,483.45	0.00	0.00	3,483.45	0.00	3,483.45
80	STATE FEES	86,042.00	0.00	0.00	86,042.00	0.00	86,042.00
81	RECORD MGMT	792,874.14	0.00	0.00	792,874.14	0.00	792,874.14
85	PAYABLE ACCT	189,346.91	0.00	(149,738.24)	39,608.67	0.00	39,608.67
90	PAYROLL ACCT	545,801.33	0.00	(54,310.39)	491,490.94	0.00	491,490.94
92	AD VAL. TX ESCROW	581,577.56	0.00	0.00	581,577.56	0.00	581,577.56
95	RELIEF RT FUND	743,461.85	0.00	0.00	743,461.85	0.00	743,461.85
96	JWC JAIL EXPANSION	85,269.56	0.00	0.00	85,269.56	0.00	85,269.56
97	ROAD BOND 1967	148,300.58	0.00	0.00	148,300.58	0.00	148,300.58
<b>TOTALS</b>		<b>\$ 25,585,264.82</b>	<b>\$ 7,019.89</b>	<b>\$ (528,021.66)</b>	<b>\$ 25,064,263.05</b>	<b>\$ 0.00</b>	<b>\$ 25,064,263.05</b>

  
Becky Dominguez, County Treasurer

  
Noe Gamez, County Auditor