

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

***January 2018***

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

\$ 20,928,454.55  
INVESTMENTS 6,504.54  
TOTALS 20,934,959.09

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 5,954,097.24	\$ 6,569,747.33	\$ 0.00	\$ 12,523,844.57	\$ 225,214.67	1,013,371.64	\$ 11,285,258.26
20	RD & BRIDGES	3,479,364.43	1,698,422.44	0.00	5,177,786.87	63,063.67	206,886.81	4,907,836.39
25	INDIGENT HEALTH	4,145.06	1.83	25,000.00	29,146.89	2,124.41	11,903.49	15,118.99
30	SHERIFF IMPOUND	37,283.77	12.74	0.00	37,296.51	583.60	0.00	36,712.91
32	SMALL DAMS	132,742.48	45.10	0.00	132,787.58	0.00	0.00	132,787.58
36	HIGH RISK INTERVEN.	6,163.10	0.00	0.00	6,163.10	0.00	3,113.60	3,049.50
37	BORDER PROS DA GRT	105,415.83	34.45	0.00	105,450.28	49.38	13,371.62	92,029.28
38	PRE-TRIAL BOND SUPV	46,824.58	3,627.65	0.00	50,452.23	2,458.96	2,331.18	45,662.09
39	AFTER CARE CASE	6,425.51	0.00	0.00	6,425.51	0.00	2,622.52	3,802.99
40	CO. ATTY CK FEE	1,156.00	0.38	0.00	1,156.38	0.00	0.00	1,156.38
41	JUVENILE PROB IV-E	179.43	0.06	0.00	179.49	0.00	0.00	179.49
42	ADULT PROBATION	50,568.88	106,980.10	18,750.00	176,298.98	2,371.57	65,557.38	108,369.63
44	STATE JUV. PROB	164,748.82	44,030.17	0.00	208,778.99	0.00	35,148.39	173,630.60
45	COLONIA GRANT	0.00	76,338.73	0.00	76,338.73	76,338.73	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	4,601.39	1.64	0.00	4,603.03	0.00	0.00	4,603.03
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	33,999.04	11.55	0.00	34,010.59	0.00	0.00	34,010.59
51	CRIME VICTIMS FUND	4,255.27	8,098.15	0.00	12,353.42	0.00	4,106.02	8,247.40
52	D.A. FORFEITURE	474,044.06	210.10	0.00	474,254.16	5,927.85	24,069.96	444,256.35
53	SHERIFF'S FORF.	508,110.74	26,979.02	0.00	535,089.76	59,573.42	46,598.06	428,918.28
54	SHERIFF FED.FORF	5,728.04	1.95	0.00	5,729.99	0.00	0.00	5,729.99
55	COMMUNITY CORR.	15,300.28	0.00	0.00	15,300.28	0.00	7,670.40	7,629.88
56	CONSTABLES FORF.	4,734.27	979.29	0.00	5,713.56	0.00	0.00	5,713.56
65	SERIES 2003 BOND	76,776.66	131,112.83	0.00	207,889.49	0.00	0.00	207,889.49
66	PRE-TRIAL DIVERSION	0.00	17,948.00	0.00	17,948.00	0.00	0.00	17,948.00
67	DRUG ALCOHOL CRT	21,215.18	0.00	0.00	21,215.18	0.00	2,957.57	18,257.61
70	APPELATE JUD	1,657.17	0.54	0.00	1,657.71	0.00	0.00	1,657.71
75	JP TECHNOLOGY	5,692.15	1.82	0.00	5,693.97	0.00	0.00	5,693.97
76	CO & DIST CRT TECH	3,457.10	1.17	0.00	3,458.27	0.00	0.00	3,458.27
80	STATE FEES	143,188.01	45.00	0.00	143,233.01	87,761.62	0.00	55,471.39
81	RECORD MGMT	780,688.02	263.48	0.00	780,951.50	0.00	0.00	780,951.50
85	PAYABLE ACCT	39,776.10	37.64	285,479.90	325,293.64	285,729.90	0.00	39,563.74
90	PAYROLL ACCT	561,844.03	5,695.88	1,116,417.21	1,683,957.12	1,198,654.66	0.00	485,302.46
92	AD VAL. TX ESCROW	6,141,457.53	2,378,880.06	0.00	8,520,337.59	7,939,230.56	0.00	581,107.03
95	RELIEF RT FUND	742,956.96	252.40	0.00	743,209.36	0.00	0.00	743,209.36
96	JWC JAIL EXPANSION	97,815.35	35.37	0.00	97,850.72	55.50	5,938.47	91,856.75
97	ROAD BOND 1967	148,199.87	50.35	0.00	148,250.22	0.00	0.00	148,250.22
<b>TOTALS</b>		<b>\$ 19,814,250.37</b>	<b>\$ 11,069,847.22</b>	<b>\$ 1,445,647.11</b>	<b>\$ 32,329,744.70</b>	<b>\$ 9,949,138.50</b>	<b>\$ 1,445,647.11</b>	<b>20,934,959.09</b>
							0.00	

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

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
21	RD & BRIDGE #1	\$ (34,298.92)	350,085.95	0.00	315,787.03	35,928.24	55,935.04	223,923.75
22	RD & BRIDGE #2	1,256,628.96	277,035.62	0.00	1,533,664.58	642.41	30,460.42	1,502,561.75
23	RD & BRIDGE #3	1,205,614.28	578,671.28	0.00	1,784,285.56	13,384.29	57,605.82	1,713,295.45
24	RD & BRIDGE #4	1,051,420.11	492,629.59	0.00	1,544,049.70	13,108.73	62,885.53	1,468,055.44
<b>TOTALS</b>		<b>3,479,364.43</b>	<b>1,698,422.44</b>	<b>0.00</b>	<b>5,177,786.87</b>	<b>63,063.67</b>	<b>206,886.81</b>	<b>4,907,836.39</b>

**BANK RECONCILIATION  
JANUARY 2018**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,843,514.10	\$ 547,961.32	\$ (106,217.16)	\$ 11,285,258.26	\$ 0.00	\$ 11,285,258.26
20	RD & BRIDGES	4,849,720.85	136,683.79	(78,568.25)	4,907,836.39	0.00	4,907,836.39
25	INDIGENT HEALTH	17,243.40	0.00	(2,124.41)	15,118.99	0.00	15,118.99
30	SHERIFF IMPOUND	37,091.58	0.00	(378.67)	36,712.91	0.00	36,712.91
32	SMALL DAMS	132,787.58	0.00	0.00	132,787.58	0.00	132,787.58
36	HIGH RISH INTERVENTN	3,049.50	0.00	0.00	3,049.50	0.00	3,049.50
37	BORDER PROS.DA GRAF	92,078.66	0.00	(49.38)	92,029.28	0.00	92,029.28
38	PRE-TRIAL BOND	45,662.09	0.00	0.00	45,662.09	0.00	45,662.09
39	AFTER CARE CASE	3,802.99	0.00	0.00	3,802.99	0.00	3,802.99
40	CO. ATTY CK FEE	1,156.38	0.00	0.00	1,156.38	0.00	1,156.38
41	JUVENILE PROB IV-E	179.49	0.00	0.00	179.49	0.00	179.49
42	ADULT PROBATION	51,082.19	58,369.14	(1,081.70)	108,369.63	0.00	108,369.63
44	STATE JUVENILE	173,630.60	0.00	0.00	173,630.60	0.00	173,630.60
45	COLONIA GRANT	0.00	76,338.73	(76,338.73)	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	4,603.03	0.00	0.00	4,603.03	0.00	4,603.03
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	34,010.59	0.00	0.00	34,010.59	0.00	34,010.59
51	CRIME VICTIMS FUND	4,199.53	4,047.87	0.00	8,247.40	0.00	8,247.40
52	D.A. FORFEITURE	446,084.43	0.00	(1,828.08)	444,256.35	0.00	444,256.35
53	SHERIFF'S FORF.	429,491.41	0.00	(573.13)	428,918.28	0.00	428,918.28
54	SHERIFF FED.FORF	5,729.99	0.00	0.00	5,729.99	0.00	5,729.99
55	COMMUNITY CORR.	7,629.88	0.00	0.00	7,629.88	0.00	7,629.88
56	CONSTABLES FORF.	5,713.56	0.00	0.00	5,713.56	0.00	5,713.56
65	SERIES 2003 BOND	196,825.50	11,063.99	0.00	207,889.49	0.00	207,889.49
66	PRE-TRIAL DIVERSION	17,948.00	0.00	0.00	17,948.00	0.00	17,948.00
67	DRUG ALCOHOL CRT	19,002.88	0.00	(745.27)	18,257.61	0.00	18,257.61
70	APPELATE JUD	1,657.71	0.00	0.00	1,657.71	0.00	1,657.71
75	JP COURT TECH	5,693.97	0.00	0.00	5,693.97	0.00	5,693.97
76	CO & DIST CRT TECH	3,458.27	0.00	0.00	3,458.27	0.00	3,458.27
80	STATE FEES	143,233.01	0.00	(87,761.62)	55,471.39	0.00	55,471.39
81	RECORD MGMT	780,951.50	0.00	0.00	780,951.50	0.00	780,951.50
85	PAYABLE ACCT	275,554.39	0.00	(235,990.65)	39,563.74	0.00	39,563.74
90	PAYROLL ACCT	683,412.24	32,461.74	(230,571.52)	485,302.46	0.00	485,302.46
92	AD VAL. TX ESCROW	581,107.04	649,927.33	(649,927.34)	581,107.03	0.00	581,107.03
95	RELIEF RT FUND	743,209.36	0.00	0.00	743,209.36	0.00	743,209.36
96	JWC JAIL EXPANSION	95,712.25	0.00	(3,855.50)	91,856.75	0.00	91,856.75
97	ROAD BOND 1967	148,250.22	0.00	0.00	148,250.22	0.00	148,250.22
<b>TOTALS</b>		<b>\$ 20,894,116.59</b>	<b>\$ 1,516,853.91</b>	<b>\$ (1,476,011.41)</b>	<b>\$ 20,934,959.09</b>	<b>\$ 0.00</b>	<b>\$ 20,934,959.09</b>

*Becky Dominguez*  
Becky Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor