

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

JULY 2018

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

	\$ 21,746,729.98
INVESTMENTS	7,622.51
TOTALS	21,754,352.49

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,395,212.64	\$ 521,694.50	\$ 7,479.22	\$ 12,924,386.36	\$ 362,059.25	1,169,987.81	\$ 11,392,339.30
20	RD & BRIDGES	5,695,324.37	240,279.39	0.00	5,935,603.76	348,522.00	274,870.35	5,312,211.41
25	INDIGENT HEALTH	69,767.66	504.80	100,000.00	170,272.46	0.00	72,738.82	97,533.64
30	SHERIFF IMPOUND	38,516.20	612.77	0.00	39,128.97	232.98	0.00	38,895.99
32	SMALL DAMS	155,982.60	51.28	0.00	156,033.88	5.99	89.91	155,937.98
36	HIGH RISK INTERVEN.	9,350.45	0.00	0.00	9,350.45	0.00	3,113.60	6,236.85
37	BORDER PROS DA GRT	97,042.23	30.22	0.00	97,072.45	0.00	19,110.74	77,961.71
38	PRE-TRIAL BOND SUPV	51,406.52	7,960.25	0.00	59,366.77	1,720.96	5,590.65	52,055.16
39	AFTER CARE CASE	8,860.13	0.00	0.00	8,860.13	0.00	2,622.52	6,237.61
40	CO. ATTY CK FEE	14,396.52	84.73	0.00	14,481.25	250.00	0.00	14,231.25
41	JUVENILE PROB IV-E	179.79	0.06	0.00	179.85	0.00	0.00	179.85
42	ADULT PROBATION	132,859.06	61,294.94	0.00	194,154.00	8,948.42	64,213.18	120,992.40
44	STATE JUV. PROB	80,243.33	43,993.18	0.00	124,236.51	0.00	40,623.26	83,613.25
45	COLONIA GRANT	0.00	12,320.39	0.00	12,320.39	12,320.39	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	291.10	2,417.86	12,000.00	14,708.96	500.00	12,632.79	1,576.17
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	25,196.81	8.28	0.00	25,205.09	0.00	0.00	25,205.09
51	CRIME VICTIMS FUND	6,510.70	1.77	0.00	6,512.47	0.00	4,106.02	2,406.45
52	D.A. FORFEITURE	597,400.72	5,016.98	0.00	602,417.70	2,509.25	15,762.82	584,145.63
53	SHERIFF'S FORF.	646,079.72	685.70	0.00	646,765.42	11,926.44	20,395.54	614,443.44
54	SHERIFF FED.FORF	5,739.48	1.89	0.00	5,741.37	0.00	0.00	5,741.37
55	COMMUNITY CORR.	15,610.81	0.00	0.00	15,610.81	0.00	7,670.40	7,940.41
56	CONSTABLES FORF.	27,281.78	8.97	0.00	27,290.75	0.00	0.00	27,290.75
65	SERIES 2003 BOND	193,554.69	3,692.46	0.00	197,247.15	0.00	0.00	197,247.15
66	PRE-TRIAL DIVERSION	9,664.52	0.00	0.00	9,664.52	0.00	0.00	9,664.52
67	DRUG ALCOHOL CRT	9,856.66	0.00	0.00	9,856.66	0.00	3,255.52	6,601.14
70	APPELATE JUD	1,328.88	298.00	0.00	1,626.88	0.00	0.00	1,626.88
75	JP TECHNOLOGY	1,289.66	1,190.92	0.00	2,480.58	0.00	0.00	2,480.58
76	CO & DIST CRT TECH	3,568.08	25.18	0.00	3,593.26	0.00	0.00	3,593.26
80	STATE FEES	123,132.96	37,958.33	0.00	161,091.29	111,258.51	7,479.22	42,353.56
81	RECORD MGMT	835,856.45	12,192.65	0.00	848,049.10	33.92	3,174.00	844,841.18
85	PAYABLE ACCT	41,529.45	25.94	505,679.05	547,234.44	507,434.05	0.00	39,800.39
90	PAYROLL ACCT	518,485.25	5,209.74	1,110,781.59	1,634,476.58	1,164,232.60	0.00	470,243.98
92	AD VAL TX ESCROW	570,411.53	461,205.17	0.00	1,031,616.70	461,007.37	0.00	570,609.33
95	RELIEF RT FUND	744,440.03	244.75	0.00	744,684.78	0.00	0.00	744,684.78
96	JWC JAIL EXPANSION	58,231.44	18.35	0.00	58,249.79	14,500.00	8,502.71	35,247.08
97	ROAD BOND 1967	148,495.71	48.82	0.00	148,544.53	0.00	0.00	148,544.53

TOTALS	\$ <u>23,342,736.35</u>	\$ <u>1,419,078.27</u>	\$ <u>1,735,939.86</u>	\$ <u>26,497,754.48</u>	\$ <u>3,007,462.13</u>	\$ <u>1,735,939.86</u>	<u>21,754,352.49</u>
						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	\$ 426,023.96	58,323.45	0.00	484,347.41	10,908.86	58,275.42	415,163.13
22	RD & BRIDGE #2	1,566,105.57	22,689.37	0.00	1,588,794.94	4,538.74	31,508.59	1,552,747.61
23	RD & BRIDGE #3	1,984,435.65	51,318.88	0.00	2,035,754.53	256,422.30	86,720.44	1,692,611.79
24	RD & BRIDGE #4	1,718,759.19	107,947.69	0.00	1,826,706.88	76,652.10	98,365.90	1,651,688.88
TOTALS		<u>5,695,324.37</u>	<u>240,279.39</u>	<u>0.00</u>	<u>5,935,603.76</u>	<u>348,522.00</u>	<u>274,870.35</u>	<u>5,312,211.41</u>

**BANK RECONCILIATION
JULY 2018**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,196,515.97	\$ 17,448.45	\$ (821,625.12)	\$ 11,392,339.30	\$ 0.00	\$ 11,392,339.30
20	RD & BRIDGES	5,373,192.37	94,060.00	(155,040.96)	5,312,211.41	0.00	5,312,211.41
25	INDIGENT HEALTH	70,272.46	100,000.00	(72,738.82)	97,533.64	0.00	97,533.64
30	SHERIFF IMPOUND	38,895.99	0.00	0.00	38,895.99	0.00	38,895.99
32	SMALL DAMS	156,027.89	0.00	(89.91)	155,937.98	0.00	155,937.98
36	HIGH RISH INTERVENTN	7,793.65	0.00	(1,556.80)	6,236.85	0.00	6,236.85
37	BORDER PROS.DA GRAI	86,150.23	0.00	(8,188.52)	77,961.71	0.00	77,961.71
38	PRE-TRIAL BOND	56,244.07	0.00	(4,188.91)	52,055.16	0.00	52,055.16
39	AFTER CARE CASE	7,548.87	0.00	(1,311.26)	6,237.61	0.00	6,237.61
40	CO. ATTY CK FEE	14,231.25	0.00	0.00	14,231.25	0.00	14,231.25
41	JUVENILE PROB IV-E	179.85	0.00	0.00	179.85	0.00	179.85
42	ADULT PROBATION	156,293.56	0.00	(35,301.16)	120,992.40	0.00	120,992.40
44	STATE JUVENILE	98,256.38	0.00	(14,643.13)	83,613.25	0.00	83,613.25
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	2,208.96	12,000.00	(12,632.79)	1,576.17	0.00	1,576.17
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	25,205.09	0.00	0.00	25,205.09	0.00	25,205.09
51	CRIME VICTIMS FUND	4,126.56	0.00	(1,720.11)	2,406.45	0.00	2,406.45
52	D.A. FORFEITURE	587,544.06	4,772.12	(8,170.55)	584,145.63	0.00	584,145.63
53	SHERIFF'S FORF.	633,346.91	0.00	(18,903.47)	614,443.44	0.00	614,443.44
54	SHERIFF FED.FORF	5,741.37	0.00	0.00	5,741.37	0.00	5,741.37
55	COMMUNITY CORR.	11,775.61	0.00	(3,835.20)	7,940.41	0.00	7,940.41
56	CONSTABLES FORF.	27,290.75	0.00	0.00	27,290.75	0.00	27,290.75
65	SERIES 2003 BOND	197,247.15	0.00	0.00	197,247.15	0.00	197,247.15
66	PRE-TRIAL DIVERSION	9,664.52	0.00	0.00	9,664.52	0.00	9,664.52
67	DRUG ALCOHOL CRT	7,415.02	0.00	(813.88)	6,601.14	0.00	6,601.14
70	APPELATE JUD	1,626.88	0.00	0.00	1,626.88	0.00	1,626.88
75	JP COURT TECH	2,480.58	0.00	0.00	2,480.58	0.00	2,480.58
76	CO & DIST CRT TECH	3,593.26	0.00	0.00	3,593.26	0.00	3,593.26
80	STATE FEES	42,353.56	0.00	0.00	42,353.56	0.00	42,353.56
81	RECORD MGMT	848,015.18	0.00	(3,174.00)	844,841.18	0.00	844,841.18
85	PAYABLE ACCT	46,533.69	379,523.21	(386,256.51)	39,800.39	0.00	39,800.39
90	PAYROLL ACCT	393,753.65	457,601.10	(381,110.77)	470,243.98	0.00	470,243.98
92	AD VAL. TX ESCROW	570,609.33	0.00	0.00	570,609.33	0.00	570,609.33
95	RELIEF RT FUND	744,684.78	0.00	0.00	744,684.78	0.00	744,684.78
96	JWC JAIL EXPANSION	53,988.49	0.00	(18,741.41)	35,247.08	0.00	35,247.08
97	ROAD BOND 1967	148,544.53	0.00	0.00	148,544.53	0.00	148,544.53
TOTALS		\$ 22,638,990.89	\$ 1,065,404.88	\$ (1,950,043.28)	\$ 21,754,352.49	\$ 0.00	\$ 21,754,352.49


Becky Dominguez, County Treasurer


Noe Gamez, County Auditor