

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

***JUNE 2018***

JIM WELLS COUNTY  
MONTHLY REPORT - JUNE 2018

\$ 23,333,030.61  
INVESTMENTS 7,434.74  
TOTALS 23,340,465.35

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 13,479,768.97	\$ 611,063.88	\$ 0.00	\$ 14,090,832.85	\$ 356,765.35	1,339,370.86	\$ 12,394,696.64
20	RD & BRIDGES	5,812,569.26	209,447.34	0.00	6,022,016.60	49,779.70	276,912.53	5,695,324.37
25	INDIGENT HEALTH	38,753.35	297.98	100,000.00	139,051.33	1,320.69	67,962.98	69,767.66
30	SHERIFF IMPOUND	38,191.75	661.80	0.00	38,853.55	337.35	0.00	38,516.20
32	SMALL DAMS	164,305.86	48.77	0.00	164,354.63	0.00	8,372.03	155,982.60
36	HIGH RISK INTERVEN.	3,348.20	0.00	10,673.00	14,021.20	0.00	4,670.75	9,350.45
37	BORDER PROS DA GRT	79,430.67	54,910.74	0.00	134,341.41	2,711.85	34,587.33	97,042.23
38	PRE-TRIAL BOND SUPV	48,839.76	12,865.94	0.00	61,705.70	1,720.96	8,578.22	51,406.52
39	AFTER CARE CASE	3,053.91	0.00	9,740.00	12,793.91	0.00	3,933.78	8,860.13
40	CO. ATTY CK FEE	1,865.12	12,531.40	0.00	14,396.52	0.00	0.00	14,396.52
41	JUVENILE PROB IV-E	179.73	0.06	0.00	179.79	0.00	0.00	179.79
42	ADULT PROBATION	112,360.90	185,693.30	0.00	298,054.20	2,044.32	163,150.82	132,859.06
44	STATE JUV. PROB	209,158.14	44,011.72	0.00	253,169.86	119,459.49	53,467.04	80,243.33
45	COLONIA GRANT	9,900.00	0.00	0.00	9,900.00	9,900.00	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	700.00	2,355.47	0.00	3,055.47	0.00	2,764.37	291.10
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	38,185.16	11.65	0.00	38,196.81	13,000.00	0.00	25,196.81
51	CRIME VICTIMS FUND	9,122.86	3,217.63	0.00	12,340.49	0.00	5,829.79	6,510.70
52	D.A. FORFEITURE	521,064.45	104,861.35	0.00	625,925.80	1,081.63	27,443.45	597,400.72
53	SHERIFF'S FORF.	384,878.22	416,641.28	0.00	801,519.50	78,502.46	76,937.32	646,079.72
54	SHERIFF FED.FORF	5,737.72	1.76	0.00	5,739.48	0.00	0.00	5,739.48
55	COMMUNITY CORR.	2,054.80	0.00	25,065.00	27,119.80	0.00	11,508.99	15,610.81
56	CONSTABLES FORF.	13,793.70	5.86	13,482.22	27,281.78	0.00	0.00	27,281.78
65	SERIES 2003 BOND	187,330.90	6,223.79	0.00	193,554.69	0.00	0.00	193,554.69
66	PRE-TRIAL DIVERSION	691.52	0.00	8,973.00	9,664.52	0.00	0.00	9,664.52
67	DRUG ALCOHOL CRT	176.06	0.00	13,750.00	13,926.06	0.00	4,069.40	9,856.66
70	APPELATE JUD	1,098.50	230.38	0.00	1,328.88	0.00	0.00	1,328.88
75	JP TECHNOLOGY	5,434.25	1,275.41	0.00	6,709.66	0.00	5,420.00	1,289.66
76	CO & DIST CRT TECH	3,554.99	13.09	0.00	3,568.08	0.00	0.00	3,568.08
80	STATE FEES	86,094.99	37,037.97	0.00	123,132.96	0.00	0.00	123,132.96
81	RECORD MGMT	823,286.55	12,569.90	0.00	835,856.45	0.00	0.00	835,856.45
85	PAYABLE ACCT	39,725.14	49.31	320,535.51	360,309.96	320,535.51	0.00	39,774.45
90	PAYROLL ACCT	478,841.74	5,214.40	1,598,425.06	2,082,481.20	1,563,995.95	0.00	518,485.25
92	AD VAL. TX ESCROW	570,207.02	566,233.75	0.00	1,136,440.77	566,029.24	0.00	570,411.53
95	RELIEF RT FUND	744,211.67	228.36	0.00	744,440.03	0.00	0.00	744,440.03
96	JWC JAIL EXPANSION	63,888.91	19.10	0.00	63,908.01	12.44	5,664.13	58,231.44
97	ROAD BOND 1967	148,450.16	45.55	0.00	148,495.71	0.00	0.00	148,495.71
<b>TOTALS</b>		<b>\$ 24,139,893.35</b>	<b>\$ 2,287,768.94</b>	<b>\$ 2,100,643.79</b>	<b>\$ 28,528,306.08</b>	<b>\$ 3,087,196.94</b>	<b>\$ 2,100,643.79</b>	<b>23,340,465.35</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	\$ 465,263.82	52,341.70	0.00	517,605.52	25,902.81	65,678.75	426,023.96
22	RD & BRIDGE #2	1,577,443.25	21,973.47	0.00	1,599,416.72	1,345.59	31,965.56	1,566,105.57
23	RD & BRIDGE #3	1,994,921.68	85,007.14	0.00	2,079,928.82	6,450.83	89,042.34	1,984,435.65
24	RD & BRIDGE #4	1,774,940.51	50,125.03	0.00	1,825,065.54	16,080.47	90,225.88	1,718,759.19
<b>TOTALS</b>		<b>5,812,569.26</b>	<b>209,447.34</b>	<b>0.00</b>	<b>6,022,016.60</b>	<b>49,779.70</b>	<b>276,912.53</b>	<b>5,695,324.37</b>

**BANK RECONCILIATION  
JUNE 2018**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,639,106.91	\$ 175,866.16	\$ (420,276.43)	\$ 12,394,696.64	\$ 0.00	\$ 12,394,696.64
20	RD & BRIDGES	5,727,531.26	62,934.82	(95,141.71)	5,695,324.37	0.00	5,695,324.37
25	INDIGENT HEALTH	71,088.35	0.00	(1,320.69)	69,767.66	0.00	69,767.66
30	SHERIFF IMPOUND	38,599.23	0.00	(83.03)	38,516.20	0.00	38,516.20
32	SMALL DAMS	155,982.60	0.00	0.00	155,982.60	0.00	155,982.60
36	HIGH RISH INTERVENTN	10,907.60	0.00	(1,557.15)	9,350.45	0.00	9,350.45
37	BORDER PROS.DA GRAI	104,916.58	0.00	(7,874.35)	97,042.23	0.00	97,042.23
38	PRE-TRIAL BOND	53,540.42	0.00	(2,133.90)	51,406.52	0.00	51,406.52
39	AFTER CARE CASE	10,171.39	0.00	(1,311.26)	8,860.13	0.00	8,860.13
40	CO. ATTY CK FEE	14,396.52	0.00	0.00	14,396.52	0.00	14,396.52
41	JUVENILE PROB IV-E	179.79	0.00	0.00	179.79	0.00	179.79
42	ADULT PROBATION	163,724.84	0.00	(30,865.78)	132,859.06	0.00	132,859.06
44	STATE JUVENILE	51,032.14	43,974.00	(14,762.81)	80,243.33	0.00	80,243.33
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	291.10	0.00	0.00	291.10	0.00	291.10
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	31,696.81	0.00	(6,500.00)	25,196.81	0.00	25,196.81
51	CRIME VICTIMS FUND	8,234.47	0.00	(1,723.77)	6,510.70	0.00	6,510.70
52	D.A. FORFEITURE	602,771.49	0.00	(5,370.77)	597,400.72	0.00	597,400.72
53	SHERIFF'S FORF.	655,417.27	0.00	(9,337.55)	646,079.72	0.00	646,079.72
54	SHERIFF FED.FORF	5,739.48	0.00	0.00	5,739.48	0.00	5,739.48
55	COMMUNITY CORR.	19,443.40	6.00	(3,838.59)	15,610.81	0.00	15,610.81
56	CONSTABLES FORF.	27,281.78	0.00	0.00	27,281.78	0.00	27,281.78
65	SERIES 2003 BOND	189,910.06	3,644.63	0.00	193,554.69	0.00	193,554.69
66	PRE-TRIAL DIVERSION	9,664.52	0.00	0.00	9,664.52	0.00	9,664.52
67	DRUG ALCOHOL CRT	10,667.54	3.00	(813.88)	9,856.66	0.00	9,856.66
70	APPELATE JUD	1,328.88	0.00	0.00	1,328.88	0.00	1,328.88
75	JP COURT TECH	1,289.66	0.00	0.00	1,289.66	0.00	1,289.66
76	CO & DIST CRT TECH	3,568.08	0.00	0.00	3,568.08	0.00	3,568.08
80	STATE FEES	123,132.96	0.00	0.00	123,132.96	0.00	123,132.96
81	RECORD MGMT	835,856.45	0.00	0.00	835,856.45	0.00	835,856.45
85	PAYABLE ACCT	189,468.67	0.00	(149,694.22)	39,774.45	0.00	39,774.45
90	PAYROLL ACCT	506,149.89	481,455.69	(469,120.33)	518,485.25	0.00	518,485.25
92	AD VAL. TX ESCROW	776,057.62	0.00	(205,646.09)	570,411.53	0.00	570,411.53
95	RELIEF RT FUND	744,440.03	0.00	0.00	744,440.03	0.00	744,440.03
96	JWC JAIL EXPANSION	58,243.88	0.00	(12.44)	58,231.44	0.00	58,231.44
97	ROAD BOND 1967	148,495.71	0.00	0.00	148,495.71	0.00	148,495.71
<b>TOTALS</b>		<b>\$ 23,999,965.80</b>	<b>\$ 767,884.30</b>	<b>\$ (1,427,384.75)</b>	<b>\$ 23,340,465.35</b>	<b>\$ 0.00</b>	<b>\$ 23,340,465.35</b>

*Becky Dominguez*  
Becky Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor