

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

***March 2018***

JIM WELLS COUNTY  
MONTHLY REPORT - MARCH 2018

\$ 25,029,787.72  
INVESTMENTS 7,736.35  
TOTALS 25,037,524.07

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 14,538,292.59	\$ 787,889.48	\$ 0.00	\$ 15,326,182.07	\$ 250,604.44	922,673.84	\$ 14,152,903.79
20	RD & BRIDGES	5,862,539.55	378,052.20	46,163.65	6,286,755.40	44,599.27	219,830.56	6,022,325.57
25	INDIGENT HEALTH	11,110.14	3.27	0.00	11,113.41	0.00	3,137.87	7,975.54
30	SHERIFF IMPOUND	36,428.27	1,186.41	0.00	37,614.68	290.20	0.00	37,324.48
32	SMALL DAMS	132,832.69	40.76	0.00	132,873.45	0.00	0.00	132,873.45
36	HIGH RISK INTERVEN.	0.00	0.00	12,689.00	12,689.00	0.00	3,113.60	9,575.40
37	BORDER PROS DA GRT	99,692.54	197.30	0.00	99,889.84	596.85	26,828.75	72,464.24
38	PRE-TRIAL BOND SUPV	49,536.14	9,591.03	0.00	59,127.17	1,720.96	2,668.88	54,737.33
39	AFTER CARE CASE	1,180.47	0.00	9,741.00	10,921.47	0.00	2,622.52	8,298.95
40	CO. ATTY CK FEE	1,571.85	75.49	0.00	1,647.34	33.92	0.00	1,613.42
41	JUVENILE PROB IV-E	179.55	0.06	0.00	179.61	0.00	0.00	179.61
42	ADULT PROBATION	84,483.53	173,534.22	32,690.97	290,708.72	1,674.99	147,180.44	141,853.29
44	STATE JUV. PROB	138,534.76	134,157.17	0.00	272,691.93	0.00	81,313.38	191,378.55
45	COLONIA GRANT	0.00	116,794.30	0.00	116,794.30	106,894.30	0.00	9,900.00
46	HOME PROG. GRANT	9,638.42	0.00	0.00	9,638.42	0.00	0.00	9,638.42
47	LAW LIBRARY	4,300.77	1,751.53	0.00	6,052.30	0.00	2,636.42	3,415.88
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	34,022.14	10.47	702.22	34,734.83	0.00	0.00	34,734.83
51	CRIME VICTIMS FUND	9,154.45	5,995.68	0.00	15,150.13	0.00	4,106.02	11,044.11
52	D.A. FORFEITURE	473,881.11	52,946.44	0.00	526,827.55	2,640.91	18,455.90	505,730.74
53	SHERIFF'S FORF.	403,060.49	29,479.50	0.00	432,539.99	1,283.84	25,569.36	405,686.79
54	SHERIFF FED.FORF	5,731.94	1.76	0.00	5,733.70	0.00	0.00	5,733.70
55	COMMUNITY CORR.	0.00	0.00	25,066.00	25,066.00	0.00	7,670.40	17,395.60
56	CONSTABLES FORF.	12,666.15	1,117.88	0.00	13,784.03	0.00	0.00	13,784.03
65	SERIES 2003 BOND	161,637.07	9,995.47	0.00	171,632.54	0.00	0.00	171,632.54
66	PRE-TRIAL DIVERSION	0.50	0.00	17,947.50	17,948.00	0.00	17,947.00	1.00
67	DRUG ALCOHOL CRT	15,276.53	0.00	13,750.00	29,026.53	0.00	18,538.93	10,487.60
70	APPELATE JUD	1,943.33	275.65	0.00	2,218.98	0.00	0.00	2,218.98
75	JP TECHNOLOGY	6,736.63	1,373.71	0.00	8,110.34	0.00	0.00	8,110.34
76	CO & DIST CRT TECH	3,483.45	13.07	0.00	3,496.52	0.00	0.00	3,496.52
80	STATE FEES	86,042.00	40,419.78	0.00	126,461.78	0.00	0.00	126,461.78
81	RECORD MGMT	792,874.14	13,393.25	0.00	806,267.39	0.00	0.00	806,267.39
85	PAYABLE ACCT	39,860.37	31.02	214,813.82	254,705.21	215,065.52	0.00	39,639.69
90	PAYROLL ACCT	491,490.94	5,407.20	1,134,728.83	1,631,626.97	1,168,107.64	0.00	463,519.33
92	AD VAL. TX ESCROW	581,577.56	803,510.66	0.00	1,385,088.22	803,299.42	0.00	581,788.80
95	RELIEF RT FUND	743,461.85	228.13	0.00	743,689.98	0.00	0.00	743,689.98
96	JWC JAIL EXPANSION	85,269.56	25.87	0.00	85,295.43	0.00	3,999.12	81,296.31
97	ROAD BOND 1967	148,300.58	45.51	0.00	148,346.09	0.00	0.00	148,346.09
<b>TOTALS</b>		<b>\$ 25,066,792.06</b>	<b>\$ 2,567,544.27</b>	<b>\$ 1,508,292.99</b>	<b>\$ 29,142,629.32</b>	<b>\$ 2,596,812.26</b>	<b>\$ 1,508,292.99</b>	<b>25,037,524.07</b>
								0.00

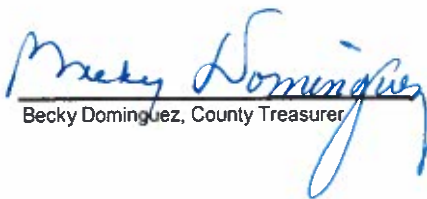
**\* ROAD & BRIDGE FUNDS BY PRECINCT:**

<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	\$ 434,599.93	94,042.84	8,909.58	537,552.35	16,605.13	45,637.71	475,309.51
22	RD & BRIDGE #2	1,580,837.81	44,374.23	6,896.85	1,632,108.89	1,198.89	36,278.74	1,594,631.26
23	RD & BRIDGE #3	2,049,779.97	130,891.76	15,072.43	2,195,744.16	7,449.46	69,020.65	2,119,274.05
24	RD & BRIDGE #4	1,797,321.84	108,743.37	15,284.79	1,921,350.00	19,345.79	68,893.46	1,833,110.75
<b>TOTALS</b>		<u>5,862,539.55</u>	<u>378,052.20</u>	<u>46,163.65</u>	<u>6,286,755.40</u>	<u>44,599.27</u>	<u>219,830.56</u>	<u>6,022,325.57</u>

0.00

**BANK RECONCILIATION  
MARCH 2018**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	14,061,909.76	\$ 177,651.29	\$ (86,657.26)	\$ 14,152,903.79	\$ 0.00	\$ 14,152,903.79
20	RD & BRIDGES	6,040,564.51	44,194.96	(62,433.90)	6,022,325.57	0.00	6,022,325.57
25	INDIGENT HEALTH	7,975.54	0.00	0.00	7,975.54	0.00	7,975.54
30	SHERIFF IMPOUND	37,428.38	0.00	(103.90)	37,324.48	0.00	37,324.48
32	SMALL DAMS	132,873.45	0.00	0.00	132,873.45	0.00	132,873.45
36	HIGH RISH INTERVENTN	7,559.40	2,016.00	0.00	9,575.40	0.00	9,575.40
37	BORDER PROS.DA GRAF	72,316.64	170.00	(22.40)	72,464.24	0.00	72,464.24
38	PRE-TRIAL BOND	56,458.29	0.00	(1,720.96)	54,737.33	0.00	54,737.33
39	AFTER CARE CASE	8,298.95	0.00	0.00	8,298.95	0.00	8,298.95
40	CO. ATTY CK FEE	1,613.42	0.00	0.00	1,613.42	0.00	1,613.42
41	JUVENILE PROB IV-E	179.61	0.00	0.00	179.61	0.00	179.61
42	ADULT PROBATION	130,956.06	32,690.97	(21,793.74)	141,853.29	0.00	141,853.29
44	STATE JUVENILE	147,406.55	43,972.00	0.00	191,378.55	0.00	191,378.55
45	COLONIA GRANT	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
46	HOME PROG. GRANT	9,638.42	0.00	0.00	9,638.42	0.00	9,638.42
47	LAW LIBRARY	3,415.88	0.00	0.00	3,415.88	0.00	3,415.88
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	34,734.83	0.00	0.00	34,734.83	0.00	34,734.83
51	CRIME VICTIMS FUND	8,120.91	2,923.20	0.00	11,044.11	0.00	11,044.11
52	D.A. FORFEITURE	503,316.63	4,858.52	(2,444.41)	505,730.74	0.00	505,730.74
53	SHERIFF'S FORF.	406,671.25	0.00	(984.46)	405,686.79	0.00	405,686.79
54	SHERIFF FED.FORF	5,733.70	0.00	0.00	5,733.70	0.00	5,733.70
55	COMMUNITY CORR.	17,395.60	0.00	0.00	17,395.60	0.00	17,395.60
56	CONSTABLES FORF.	13,784.03	0.00	0.00	13,784.03	0.00	13,784.03
65	SERIES 2003 BOND	167,808.24	3,824.30	0.00	171,632.54	0.00	171,632.54
66	PRE-TRIAL DIVERSION	0.50	17,947.50	(17,947.00)	1.00	0.00	1.00
67	DRUG ALCOHOL CRT	26,045.45	745.27	(16,303.12)	10,487.60	0.00	10,487.60
70	APPELATE JUD	2,218.98	0.00	0.00	2,218.98	0.00	2,218.98
75	JP COURT TECH	8,110.34	0.00	0.00	8,110.34	0.00	8,110.34
76	CO & DIST CRT TECH	3,496.52	0.00	0.00	3,496.52	0.00	3,496.52
80	STATE FEES	126,461.78	0.00	0.00	126,461.78	0.00	126,461.78
81	RECORD MGMT	806,267.39	0.00	0.00	806,267.39	0.00	806,267.39
85	PAYABLE ACCT	154,564.61	0.00	(114,924.92)	39,639.69	0.00	39,639.69
90	PAYROLL ACCT	517,566.01	68,093.09	(122,139.77)	463,519.33	0.00	463,519.33
92	AD VAL. TX ESCROW	802,910.62	0.00	(221,121.82)	581,788.80	0.00	581,788.80
95	RELIEF RT FUND	743,689.98	0.00	0.00	743,689.98	0.00	743,689.98
96	JWC JAIL EXPANSION	81,296.31	0.00	0.00	81,296.31	0.00	81,296.31
97	ROAD BOND 1967	148,346.09	0.00	0.00	148,346.09	0.00	148,346.09
<b>TOTALS</b>		<b>\$ 25,307,034.63</b>	<b>\$ 399,087.10</b>	<b>\$ (668,597.66)</b>	<b>\$ 25,037,524.07</b>	<b>\$ 0.00</b>	<b>\$ 25,037,524.07</b>

  
Becky Dominguez, County Treasurer

  
Noe Gamez, County Auditor