

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

MAY 2018

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

	\$ 24,130,536.11
INVESTMENTS	8,907.24
TOTALS	<u>24,139,443.35</u>

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 13,832,411.44	\$ 738,437.61	\$ 0.00	\$ 14,570,849.05	\$ 205,209.69	886,320.39	\$ 13,479,318.97
20	RD & BRIDGES	5,980,515.13	188,767.58	0.00	6,169,282.71	134,430.80	222,282.65	5,812,569.26
25	INDIGENT HEALTH	93,972.64	30.96	0.00	94,003.60	0.00	55,250.25	38,753.35
30	SHERIFF IMPOUND	37,514.27	863.78	0.00	38,378.05	186.30	0.00	38,191.75
32	SMALL DAMS	166,108.32	59.99	0.00	166,168.31	0.00	1,862.45	164,305.86
36	HIGH RISK INTERVEN.	6,461.80	0.00	0.00	6,461.80	0.00	3,113.60	3,348.20
37	BORDER PROS DA GRT	108,116.95	33.31	0.00	108,150.26	737.09	27,982.50	79,430.67
38	PRE-TRIAL BOND SUPV	58,368.33	10,826.51	0.00	69,194.84	1,720.96	18,634.12	48,839.76
39	AFTER CARE CASE	5,676.43	0.00	0.00	5,676.43	0.00	2,622.52	3,053.91
40	CO. ATTY CK FEE	1,809.01	130.68	0.00	1,939.69	74.57	0.00	1,865.12
41	JUVENILE PROB IV-E	179.67	0.06	0.00	179.73	0.00	0.00	179.73
42	ADULT PROBATION	110,302.99	57,482.88	20,559.61	188,345.48	2,034.28	73,950.30	112,360.90
44	STATE JUV. PROB	200,264.48	44,043.39	0.00	244,307.87	0.00	35,149.73	209,158.14
45	COLONIA GRANT	9,900.00	29,850.00	0.00	39,750.00	29,850.00	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	2,338.40	1,125.97	0.00	3,464.37	0.00	2,764.37	700.00
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	34,746.63	3,438.53	0.00	38,185.16	0.00	0.00	38,185.16
51	CRIME VICTIMS FUND	10,156.72	3,072.16	0.00	13,228.88	0.00	4,106.02	9,122.86
52	D.A. FORFEITURE	497,436.78	48,145.96	0.00	545,582.74	3,568.10	20,950.19	521,064.45
53	SHERIFF'S FORF.	362,038.39	78,090.49	0.00	440,128.88	27,396.88	27,853.78	384,878.22
54	SHERIFF FED.FORF	5,735.65	2.07	0.00	5,737.72	0.00	0.00	5,737.72
55	COMMUNITY CORR.	9,725.20	0.00	0.00	9,725.20	0.00	7,670.40	2,054.80
56	CONSTABLES FORF.	13,788.71	4.99	0.00	13,793.70	0.00	0.00	13,793.70
65	SERIES 2003 BOND	178,885.71	8,445.19	0.00	187,330.90	0.00	0.00	187,330.90
66	PRE-TRIAL DIVERSION	1.00	0.00	8,974.00	8,975.00	0.00	8,283.48	691.52
67	DRUG ALCOHOL CRT	7,232.08	0.00	0.00	7,232.08	0.00	7,056.02	176.06
70	APPELATE JUD	901.93	230.49	0.00	1,132.42	33.92	0.00	1,098.50
75	JP TECHNOLOGY	9,551.88	1,502.37	0.00	11,054.25	0.00	5,620.00	5,434.25
76	CO & DIST CRT TECH	3,529.71	25.28	0.00	3,554.99	0.00	0.00	3,554.99
80	STATE FEES	42,166.15	43,928.84	0.00	86,094.99	0.00	0.00	86,094.99
81	RECORD MGMT	819,736.33	3,550.22	0.00	823,286.55	0.00	0.00	823,286.55
85	PAYABLE ACCT	40,880.82	53.32	299,715.15	340,649.29	300,924.15	0.00	39,725.14
90	PAYROLL ACCT	473,894.21	985.32	1,088,282.91	1,563,162.44	1,084,320.70	0.00	478,841.74
92	AD VAL TX ESCROW	581,991.36	728,897.06	0.00	1,310,888.42	740,681.40	0.00	570,207.02
95	RELIEF RT FUND	743,942.63	269.04	0.00	744,211.67	0.00	0.00	744,211.67
96	JWC JAIL EXPANSION	71,074.94	25.31	0.00	71,100.25	1,152.44	6,058.90	63,888.91
97	ROAD BOND 1967	148,396.49	53.67	0.00	148,450.16	0.00	0.00	148,450.16
TOTALS		\$ 24,679,391.60	\$ 1,992,373.03	\$ 1,417,531.67	\$ 28,089,296.30	\$ 2,532,321.28	\$ 1,417,531.67	24,139,443.35
							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	\$ 485,979.96	54,507.49	0.00	540,487.45	26,683.93	48,539.70	465,263.82
22	RD & BRIDGE #2	1,588,491.15	22,342.35	0.00	1,610,833.50	1,629.28	31,760.97	1,577,443.25
23	RD & BRIDGE #3	2,097,946.94	62,983.69	0.00	2,160,930.63	93,149.84	72,859.11	1,994,921.68
24	RD & BRIDGE #4	1,808,097.08	48,934.05	0.00	1,857,031.13	15,144.02	66,946.60	1,774,940.51
TOTALS		<u>5,980,515.13</u>	<u>188,767.58</u>	<u>0.00</u>	<u>6,169,282.71</u>	<u>136,607.07</u>	<u>220,106.38</u>	<u>5,812,569.26</u>

**BANK RECONCILIATION
MAY 2018**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	13,635,064.54	\$ 6,752.74	\$ (162,498.31)	\$ 13,479,318.97	\$ 0.00	\$ 13,479,318.97
20	RD & BRIDGES	5,914,791.59	0.00	(102,222.33)	5,812,569.26	0.00	5,812,569.26
25	INDIGENT HEALTH	38,753.35	0.00	0.00	38,753.35	0.00	38,753.35
30	SHERIFF IMPOUND	38,191.75	0.00	0.00	38,191.75	0.00	38,191.75
32	SMALL DAMS	164,305.86	0.00	0.00	164,305.86	0.00	164,305.86
36	HIGH RISH INTERVENTN	3,348.20	0.00	0.00	3,348.20	0.00	3,348.20
37	BORDER PROS.DA GRAI	80,117.76	0.00	(687.09)	79,430.67	0.00	79,430.67
38	PRE-TRIAL BOND	50,560.72	0.00	(1,720.96)	48,839.76	0.00	48,839.76
39	AFTER CARE CASE	3,053.91	0.00	0.00	3,053.91	0.00	3,053.91
40	CO. ATTY CK FEE	1,939.69	0.00	(74.57)	1,865.12	0.00	1,865.12
41	JUVENILE PROB IV-E	179.73	0.00	0.00	179.73	0.00	179.73
42	ADULT PROBATION	112,616.02	0.00	(255.12)	112,360.90	0.00	112,360.90
44	STATE JUVENILE	209,158.14	0.00	0.00	209,158.14	0.00	209,158.14
45	COLONIA GRANT	9,900.00	25,350.00	(25,350.00)	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	700.00	0.00	0.00	700.00	0.00	700.00
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	38,185.16	0.00	0.00	38,185.16	0.00	38,185.16
51	CRIME VICTIMS FUND	6,053.50	3,069.36	0.00	9,122.86	0.00	9,122.86
52	D.A. FORFEITURE	523,082.51	0.00	(2,018.06)	521,064.45	0.00	521,064.45
53	SHERIFF'S FORF.	388,303.47	0.00	(3,425.25)	384,878.22	0.00	384,878.22
54	SHERIFF FED.FORF	5,737.72	0.00	0.00	5,737.72	0.00	5,737.72
55	COMMUNITY CORR.	2,054.80	0.00	0.00	2,054.80	0.00	2,054.80
56	CONSTABLES FORF.	13,793.70	0.00	0.00	13,793.70	0.00	13,793.70
65	SERIES 2003 BOND	187,330.90	0.00	0.00	187,330.90	0.00	187,330.90
66	PRE-TRIAL DIVERSION	682.52	9.00	0.00	691.52	0.00	691.52
67	DRUG ALCOHOL CRT	176.06	0.00	0.00	176.06	0.00	176.06
70	APPELATE JUD	1,098.50	0.00	0.00	1,098.50	0.00	1,098.50
75	JP COURT TECH	5,434.25	0.00	0.00	5,434.25	0.00	5,434.25
76	CO & DIST CRT TECH	3,554.99	0.00	0.00	3,554.99	0.00	3,554.99
80	STATE FEES	86,094.99	0.00	0.00	86,094.99	0.00	86,094.99
81	RECORD MGMT	823,286.55	0.00	0.00	823,286.55	0.00	823,286.55
85	PAYABLE ACCT	231,618.50	0.00	(191,893.36)	39,725.14	0.00	39,725.14
90	PAYROLL ACCT	505,730.94	0.00	(26,889.20)	478,841.74	0.00	478,841.74
92	AD VAL. TX ESCROW	570,207.02	0.00	0.00	570,207.02	0.00	570,207.02
95	RELIEF RT FUND	744,211.67	0.00	0.00	744,211.67	0.00	744,211.67
96	JWC JAIL EXPANSION	65,041.35	0.00	(1,152.44)	63,888.91	0.00	63,888.91
97	ROAD BOND 1967	148,450.16	0.00	0.00	148,450.16	0.00	148,450.16
TOTALS		\$ 24,622,448.94	\$ 35,181.10	\$ (518,186.69)	\$ 24,139,443.35	\$ 0.00	\$ 24,139,443.35

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor