

NOV 19 2018

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

October 2018

JIM WELLS COUNTY
MONTHLY REPORT - October 2018

\$ 20,029,478.94
INVESTMENTS 6,729.51
TOTALS 20,036,208.45

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,329,539.28	\$ 431,510.03	\$ 759.35	\$ 10,761,808.66	\$ 144,591.62	1,103,729.01	\$ 9,513,488.03
20	RD & BRIDGES	4,999,443.45	299,716.28	36,156.38	5,335,316.11	243,565.54	284,599.29	4,807,151.28
25	INDIGENT HEALTH	16,274.19	598.71	100,000.00	116,872.90	0.00	33,802.70	83,070.20
30	SHERIFF IMPOUND	39,491.31	138.01	0.00	39,629.32	246.75	0.00	39,382.57
32	SMALL DAMS	156,043.96	51.30	0.00	156,095.26	0.00	0.00	156,095.26
36	HIGH RISK INTERVEN.	9,318.55	0.00	0.00	9,318.55	0.00	3,113.60	6,204.95
37	BORDER PROS DA GRT	77,192.48	51,996.46	0.00	129,188.94	0.00	20,692.16	108,496.78
38	PRE-TRIAL BOND SUPV	59,552.55	12,982.93	0.00	72,535.48	1,729.04	6,573.45	64,232.99
39	AFTER CARE CASE	8,483.57	0.00	0.00	8,483.57	0.00	2,822.52	5,661.05
40	CO. ATTY CK FEE	13,901.08	34.58	0.00	13,935.66	0.00	0.00	13,935.66
41	JUVENILE PROB IV-E	179.97	0.06	0.00	180.03	0.00	0.00	180.03
42	ADULT PROBATION	150,728.62	33,570.63	0.00	184,299.25	1,376.58	59,648.33	123,274.34
44	STATE JUV. PROB	13,349.33	230,336.59	0.00	243,685.92	55,106.58	73,661.48	114,917.86
45	COLONIA GRANT	0.00	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	0.00	9,638.42
47	LAW LIBRARY	58.13	1,995.52	0.00	2,053.65	0.00	0.00	2,053.65
48	HOME PROG. DISASTER	0.00	37,215.00	0.00	37,215.00	37,215.00	0.00	0.00
50	DRUG A & R	72,882.49	23.96	0.00	72,906.45	0.00	0.00	72,906.45
51	CRIME VICTIMS FUND	3,549.57	1.24	10,480.99	14,031.80	0.00	4,106.02	9,925.78
52	D.A. FORFEITURE	581,173.67	163,095.08	0.00	744,268.75	8,074.48	34,583.15	701,611.12
53	SHERIFF'S FORF.	817,458.97	353,415.29	0.00	1,170,874.26	18,679.50	31,751.79	1,120,442.97
54	SHERIFF FED.FORF	5,745.27	1.89	0.00	5,747.16	0.00	0.00	5,747.16
55	COMMUNITY CORR.	21,821.09	0.00	0.00	21,821.09	0.00	7,670.40	14,150.69
56	CONSTABLES FORF.	35,547.45	11.69	0.00	35,559.14	0.00	0.00	35,559.14
65	SERIES 2003 BOND	78,378.35	2,043.83	0.00	80,422.18	0.00	0.00	80,422.18
66	PRE-TRIAL DIVERSION	8,974.00	0.00	0.00	8,974.00	0.00	0.00	8,974.00
67	DRUG ALCOHOL CRT	13,026.22	0.00	0.00	13,026.22	0.00	3,255.52	9,770.70
70	APPELATE JUD	2,203.18	270.79	0.00	2,473.97	1,605.98	0.00	867.99
75	JP TECHNOLOGY	5,057.70	1,240.68	0.00	6,298.38	0.00	0.00	6,298.38
76	CO & DIST CRT TECH	3,619.71	25.19	0.00	3,644.90	0.00	0.00	3,644.90
80	STATE FEES	121,871.60	39,430.09	0.00	161,301.69	110,627.79	0.00	50,673.90
81	RECORD MGMT	862,288.97	10,899.72	0.00	873,188.69	0.00	3,098.33	870,090.36
85	PAYABLE ACCT	39,912.32	60.04	412,168.32	452,140.68	412,168.32	0.00	39,972.36
90	PAYROLL ACCT	463,363.21	6,086.38	1,114,108.25	1,583,557.84	1,108,346.91	765.54	474,445.39
92	AD VAL. TX ESCROW	571,017.98	381,796.89	0.00	952,814.87	370,823.05	0.00	581,991.82
95	RELIEF RT FUND	745,190.84	244.99	0.00	745,435.83	0.00	0.00	745,435.83
96	JWC JAIL EXPANSION	5,942.97	656.95	0.00	6,599.92	0.00	0.00	6,599.92
97	ROAD BOND 1967	148,645.47	48.87	0.00	148,694.34	0.00	0.00	148,694.34
TOTALS		\$ 20,490,865.92	\$ 2,059,499.67	\$ 1,673,673.29	\$ 24,224,038.88	\$ 2,514,157.14	\$ 1,673,673.29	20,036,208.45
								0.00

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 301,836.36	163,525.11	6,976.99	472,338.46	142,831.26	62,944.07	266,563.13
22	RD & BRIDGE #2	1,521,531.22	23,995.78	5,400.84	1,550,927.84	2,636.23	40,493.54	1,507,798.07
23	RD & BRIDGE #3	1,641,818.19	60,682.56	11,803.04	1,714,303.79	19,186.62	93,992.44	1,601,124.73
24	RD & BRIDGE #4	1,534,257.68	51,512.83	11,975.51	1,597,746.02	78,911.43	87,169.24	1,431,665.35
TOTALS		4,999,443.45	299,716.28	36,156.38	5,335,316.11	243,565.54	284,599.29	4,807,151.28

BANK RECONCILIATION
October 2018

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	9,548,557.21	\$ 44,011.41	\$ (79,080.59)	\$ 9,513,488.03	\$ 0.00	\$ 9,513,488.03
20	RD & BRIDGES	4,972,238.06	65,288.70	(230,375.48)	4,807,151.28	0.00	4,807,151.28
25	INDIGENT HEALTH	116,800.97	71.93	(33,802.70)	83,070.20	0.00	83,070.20
30	SHERIFF IMPOUND	39,568.87	0.00	(186.30)	39,382.57	0.00	39,382.57
32	SMALL DAMS	156,095.26	0.00	0.00	156,095.26	0.00	156,095.26
36	HIGH RISH INTERVENTN	6,204.95	0.00	0.00	6,204.95	0.00	6,204.95
37	BORDER PROS.DA GRAF	90,373.87	18,122.91	0.00	108,496.78	0.00	108,496.78
38	PRE-TRIAL BOND	64,232.99	0.00	0.00	64,232.99	0.00	64,232.99
39	AFTER CARE CASE	5,861.05	0.00	0.00	5,861.05	0.00	5,861.05
40	CO. ATTY CK FEE	13,935.66	0.00	0.00	13,935.66	0.00	13,935.66
41	JUVENILE PROB IV-E	180.03	0.00	0.00	180.03	0.00	180.03
42	ADULT PROBATION	124,337.21	585.00	(1,647.87)	123,274.34	0.00	123,274.34
44	STATE JUVENILE	114,917.86	55,106.58	(55,106.58)	114,917.86	0.00	114,917.86
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	2,053.65	0.00	0.00	2,053.65	0.00	2,053.65
48	HOME PROG. DISASTER	19,200.00	18,015.00	(37,215.00)	0.00	0.00	0.00
50	DRUG A & R	72,906.45	0.00	0.00	72,906.45	0.00	72,906.45
51	CRIME VICTIMS FUND	9,925.78	0.00	0.00	9,925.78	0.00	9,925.78
52	D.A. FORFEITURE	704,898.53	0.00	(3,287.41)	701,611.12	0.00	701,611.12
53	SHERIFF'S FORF.	1,122,655.74	0.00	(2,212.77)	1,120,442.97	0.00	1,120,442.97
54	SHERIFF FED.FORF	5,747.16	0.00	0.00	5,747.16	0.00	5,747.16
55	COMMUNITY CORR.	14,150.69	0.00	0.00	14,150.69	0.00	14,150.69
56	CONSTABLES FORF.	35,559.14	0.00	0.00	35,559.14	0.00	35,559.14
65	SERIES 2003 BOND	80,422.18	0.00	0.00	80,422.18	0.00	80,422.18
66	PRE-TRIAL DIVERSION	8,974.00	0.00	0.00	8,974.00	0.00	8,974.00
67	DRUG ALCOHOL CRT	10,584.58	0.00	(813.88)	9,770.70	0.00	9,770.70
70	APPELATE JUD	2,473.97	0.00	(1,605.98)	867.99	0.00	867.99
75	JP COURT TECH	6,298.38	0.00	0.00	6,298.38	0.00	6,298.38
76	CO & DIST CRT TECH	3,644.90	0.00	0.00	3,644.90	0.00	3,644.90
80	STATE FEES	123,795.04	0.00	(73,121.14)	50,673.90	0.00	50,673.90
81	RECORD MGMT	870,090.36	0.00	0.00	870,090.36	0.00	870,090.36
85	PAYABLE ACCT	342,911.65	0.00	(302,939.29)	39,972.36	0.00	39,972.36
90	PAYROLL ACCT	477,478.81	33,216.44	(36,249.86)	474,445.39	0.00	474,445.39
92	AD VAL. TX ESCROW	571,215.23	49,633.49	(38,856.90)	581,991.82	0.00	581,991.82
95	RELIEF RT FUND	745,435.83	0.00	0.00	745,435.83	0.00	745,435.83
96	JWC JAIL EXPANSION	5,944.92	655.00	0.00	6,599.92	0.00	6,599.92
97	ROAD BOND 1987	148,694.34	0.00	0.00	148,694.34	0.00	148,694.34
TOTALS		\$ 20,648,003.74	\$ 284,706.46	\$ (896,501.75)	\$ 20,036,208.45	\$ 0.00	\$ 20,036,208.45


Becky Dominguez, County Treasurer


Noe Gamez, County Auditor