

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

September 2018

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

\$ 20,483,307.87
INVESTMENTS 6,974.86
TOTALS 20,490,282.73

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,822,685.32	\$ 552,709.97	\$ 0.00	\$ 11,375,395.29	\$ 124,660.54	921,195.47	\$ 10,329,539.28
20	RD & BRIDGES	5,181,518.46	145,847.08	0.00	5,327,365.54	58,373.74	269,548.35	4,999,443.45
25	INDIGENT HEALTH	87,019.66	430.28	0.00	87,449.94	0.00	71,175.75	16,274.19
30	SHERIFF IMPOUND	39,158.33	537.91	0.00	39,696.24	204.93	0.00	39,491.31
32	SMALL DAMS	155,992.67	51.29	0.00	156,043.96	0.00	0.00	156,043.96
36	HIGH RISK INTERVEN.	1,259.15	0.00	11,173.00	12,432.15	0.00	3,113.60	9,318.55
37	BORDER PROS DA GRT	99,062.79	29.76	0.00	99,092.55	2,222.60	19,677.47	77,192.48
38	PRE-TRIAL BOND SUPV	56,895.12	10,481.45	0.00	67,376.57	1,729.04	6,094.98	59,552.55
39	AFTER CARE CASE	65.09	0.00	11,041.00	11,106.09	0.00	2,622.52	8,483.57
40	CO. ATTY CK FEE	13,836.52	64.56	0.00	13,901.08	0.00	0.00	13,901.08
41	JUVENILE PROB IV-E	179.91	0.06	0.00	179.97	0.00	0.00	179.97
42	ADULT PROBATION	127,634.65	159,751.60	0.00	287,386.25	2,534.15	134,123.48	150,728.62
44	STATE JUV. PROB	48,488.19	10.87	0.00	48,499.06	0.00	35,149.73	13,349.33
45	COLONIA GRANT	0.00	12,882.42	0.00	12,882.42	12,882.42	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	1,975.92	2,610.95	1,000.00	5,586.87	0.00	5,528.74	58.13
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	72,858.54	23.95	0.00	72,882.49	0.00	0.00	72,882.49
51	CRIME VICTIMS FUND	4,440.36	3,215.23	0.00	7,655.59	0.00	4,106.02	3,549.57
52	D.A. FORFEITURE	612,121.50	198.78	0.00	612,320.28	7,616.65	24,113.15	580,590.48
53	SHERIFF'S FORF.	889,987.58	288.96	0.00	890,276.54	6,747.68	66,069.89	817,458.97
54	SHERIFF FED.FORF	5,743.38	1.89	0.00	5,745.27	0.00	0.00	5,745.27
55	COMMUNITY CORR.	229.49	0.00	29,262.00	29,491.49	0.00	7,670.40	21,821.09
56	CONSTABLES FORF.	39,524.12	12.03	0.00	39,536.15	0.00	3,988.70	35,547.45
65	SERIES 2003 BOND	75,422.27	2,956.08	0.00	78,378.35	0.00	0.00	78,378.35
66	PRE-TRIAL DIVERSION	0.00	0.00	8,974.00	8,974.00	0.00	0.00	8,974.00
67	DRUG ALCOHOL CRT	2,531.74	0.00	13,750.00	16,281.74	0.00	3,255.52	13,026.22
70	APPELATE JUD	1,877.51	325.67	0.00	2,203.18	0.00	0.00	2,203.18
75	JP TECHNOLOGY	3,650.27	1,407.43	0.00	5,057.70	0.00	0.00	5,057.70
76	CO & DIST CRT TECH	3,602.52	17.19	0.00	3,619.71	0.00	0.00	3,619.71
80	STATE FEES	77,590.22	44,281.38	0.00	121,871.60	0.00	0.00	121,871.60
81	RECORD MGMT	852,694.80	12,921.55	0.00	865,616.35	0.00	3,327.38	862,288.97
85	PAYABLE ACCT	39,873.45	38.87	399,899.88	439,812.20	399,899.88	0.00	39,912.32
90	PAYROLL ACCT	479,808.99	10,706.39	1,105,661.27	1,596,176.65	1,132,813.44	0.00	463,363.21
92	AD VAL. TX ESCROW	570,819.17	415,272.47	0.00	986,091.64	415,073.66	0.00	571,017.98
95	RELIEF RT FUND	744,945.93	244.91	0.00	745,190.84	0.00	0.00	745,190.84
96	JWC JAIL EXPANSION	5,939.79	3.18	0.00	5,942.97	0.00	0.00	5,942.97
97	ROAD BOND 1967	148,596.62	48.85	0.00	148,645.47	0.00	0.00	148,645.47
TOTALS		\$ 21,277,668.45	\$ 1,377,373.01	\$ 1,580,761.15	\$ 24,235,802.61	\$ 2,164,758.73	\$ 1,580,761.15	20,490,282.73
							0.00	

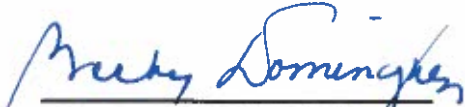
* ROAD & BRIDGE FUNDS BY PRECINCT:

<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	\$ 361,004.87	47,963.21	0.00	408,968.08	34,500.02	72,631.70	301,836.36
22	RD & BRIDGE #2	1,538,377.78	17,232.66	0.00	1,555,610.44	911.51	33,167.71	1,521,531.22
23	RD & BRIDGE #3	1,700,515.22	41,646.60	0.00	1,742,161.82	9,052.31	91,291.32	1,641,818.19
24	RD & BRIDGE #4	1,581,620.59	39,004.61	0.00	1,620,625.20	13,909.90	72,457.62	1,534,257.68
TOTALS		5,181,518.46	145,847.08	0.00	5,327,365.54	58,373.74	269,548.35	4,999,443.45

0.00

**BANK RECONCILIATION
SEPTEMBER 2018**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,444,471.31	\$ 38,331.81	\$ (153,263.84)	\$ 10,329,539.28	\$ 0.00	\$ 10,329,539.28
20	RD & BRIDGES	5,084,531.42	60.00	(85,147.97)	4,999,443.45	0.00	4,999,443.45
25	INDIGENT HEALTH	87,449.94	0.00	(71,175.75)	16,274.19	0.00	16,274.19
30	SHERIFF IMPOUND	39,491.31	0.00	0.00	39,491.31	0.00	39,491.31
32	SMALL DAMS	156,043.96	0.00	0.00	156,043.96	0.00	156,043.96
36	HIGH RISH INTERVENTN	9,318.55	0.00	0.00	9,318.55	0.00	9,318.55
37	BORDER PROS.DA GRAF	78,066.73	0.00	(874.25)	77,192.48	0.00	77,192.48
38	PRE-TRIAL BOND	56,397.36	3,712.00	(556.81)	59,552.55	0.00	59,552.55
39	AFTER CARE CASE	8,483.57	0.00	0.00	8,483.57	0.00	8,483.57
40	CO. ATTY CK FEE	13,901.08	0.00	0.00	13,901.08	0.00	13,901.08
41	JUVENILE PROB IV-E	179.97	0.00	0.00	179.97	0.00	179.97
42	ADULT PROBATION	137,442.00	18,897.91	(5,611.29)	150,728.62	0.00	150,728.62
44	STATE JUVENILE	13,349.33	0.00	0.00	13,349.33	0.00	13,349.33
45	COLONIA GRANT	12,882.42	0.00	(12,882.42)	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	2,822.50	0.00	(2,764.37)	58.13	0.00	58.13
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	72,882.49	0.00	0.00	72,882.49	0.00	72,882.49
51	CRIME VICTIMS FUND	335.11	3,214.46	0.00	3,549.57	0.00	3,549.57
52	D.A. FORFEITURE	590,287.18	0.00	(9,696.70)	580,590.48	0.00	580,590.48
53	SHERIFF'S FORF.	863,370.71	0.00	(45,911.74)	817,458.97	0.00	817,458.97
54	SHERIFF FED.FORF	5,745.27	0.00	0.00	5,745.27	0.00	5,745.27
55	COMMUNITY CORR.	21,821.09	0.00	0.00	21,821.09	0.00	21,821.09
56	CONSTABLES FORF.	35,547.45	0.00	0.00	35,547.45	0.00	35,547.45
65	SERIES 2003 BOND	78,378.35	0.00	0.00	78,378.35	0.00	78,378.35
66	PRE-TRIAL DIVERSION	8,974.00	0.00	0.00	8,974.00	0.00	8,974.00
67	DRUG ALCOHOL CRT	13,840.10	0.00	(813.88)	13,026.22	0.00	13,026.22
70	APPELATE JUD	2,203.18	0.00	0.00	2,203.18	0.00	2,203.18
75	JP COURT TECH	5,057.70	0.00	0.00	5,057.70	0.00	5,057.70
76	CO & DIST CRT TECH	3,619.71	0.00	0.00	3,619.71	0.00	3,619.71
80	STATE FEES	121,871.60	0.00	0.00	121,871.60	0.00	121,871.60
81	RECORD MGMT	865,616.35	0.00	(3,327.38)	862,288.97	0.00	862,288.97
85	PAYABLE ACCT	67,454.93	275,734.80	(303,277.41)	39,912.32	0.00	39,912.32
90	PAYROLL ACCT	482,324.73	29,985.69	(48,947.21)	463,363.21	0.00	463,363.21
92	AD VAL. TX ESCROW	571,017.98	0.00	0.00	571,017.98	0.00	571,017.98
95	RELIEF RT FUND	745,190.84	0.00	0.00	745,190.84	0.00	745,190.84
96	JWC JAIL EXPANSION	5,942.97	0.00	0.00	5,942.97	0.00	5,942.97
97	ROAD BOND 1967	148,645.47	0.00	0.00	148,645.47	0.00	148,645.47
TOTALS		\$ 20,864,597.08	\$ 369,936.67	\$ (744,251.02)	\$ 20,490,282.73	\$ 0.00	\$ 20,490,282.73


Becky Dominguez, County Treasurer


Noe Gamez, County Auditor