

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

August 2017

JIM WELLS COUNTY
MONTHLY REPORT - AUGUST 2017

\$ 17,999,258.66
INVESTMENTS 6,607.82
TOTALS 18,005,866.48

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,745,349.53	\$ 498,805.70	\$ 5,864.25	\$ 10,250,019.48	\$ 270,492.89	942,169.54	\$ 9,037,357.05
20	RD & BRIDGES	4,535,142.28	133,720.29	0.00	4,668,862.57	93,872.72	194,663.92	4,380,325.93
25	INDIGENT HEALTH	94,661.68	838.74	0.00	95,500.42	0.00	30,894.21	64,606.21
30	SHERIFF IMPOUND	38,848.75	14.04	0.00	38,862.79	309.97	0.00	38,552.82
32	SMALL DAMS	132,966.55	48.11	0.00	133,014.66	0.00	0.00	133,014.66
36	HIGH RISK INTERVEN.	7,121.39	0.00	0.00	7,121.39	0.00	5,525.22	1,596.17
37	BORDER PROS DA GRT	37,698.23	27,981.63	0.00	65,679.86	0.00	36,911.70	28,768.16
38	PRE-TRIAL BOND SUPV	52,204.22	5,806.72	0.00	58,010.94	1,708.20	7,488.31	48,814.43
39	AFTER CARE CASE	10,131.49	0.00	165.50	10,296.99	0.00	10,296.99	0.00
40	CO. ATTY CK FEE	980.09	135.39	0.00	1,115.48	250.00	0.00	865.48
41	JUVENILE PROB IV-E	179.14	0.06	0.00	179.20	0.00	0.00	179.20
42	ADULT PROBATION	150,305.34	72,770.55	13,405.82	236,481.71	25,297.29	63,512.70	147,671.72
44	STATE JUV. PROB	157,908.09	41,844.06	0.00	199,752.15	0.00	34,611.22	165,140.93
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	6,892.42	71,146.00	0.00	78,038.42	68,400.00	0.00	9,638.42
47	LAW LIBRARY	4,747.14	1,892.39	0.00	6,639.53	0.00	2,403.80	4,235.73
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	33,942.29	12.08	0.00	33,954.37	0.00	0.00	33,954.37
51	CRIME VICTIMS FUND	1,480.86	7,308.98	0.00	8,789.84	0.00	4,047.87	4,741.97
52	D.A. FORFEITURE	485,864.12	171.76	36,911.70	522,947.58	2,865.71	32,725.98	487,355.89
53	SHERIFF'S FORF.	339,147.90	120.93	0.00	339,268.83	660.16	24,918.44	313,690.23
54	SHERIFF FED.FORF	5,718.44	2.07	0.00	5,720.51	0.00	0.00	5,720.51
55	COMMUNITY CORR.	12,778.01	0.00	0.00	12,778.01	0.00	10,064.49	2,713.52
56	CONSTABLES FORF.	56,849.11	20.50	0.00	56,869.61	500.00	0.00	56,369.61
65	SERIES 2003 BOND	195,586.35	2,692.39	0.00	198,278.74	128,081.50	0.00	70,197.24
70	APPELATE JUD	1,761.80	260.69	0.00	2,022.49	0.00	0.00	2,022.49
75	JP TECHNOLOGY	1,006.81	868.43	0.00	1,875.24	0.00	610.00	1,265.24
76	CO & DIST CRT TECH	3,359.41	17.22	0.00	3,376.63	0.00	0.00	3,376.63
80	STATE FEES	47,459.54	30,222.66	0.00	77,682.20	0.00	0.00	77,682.20
81	RECORD MGMT	713,470.33	10,268.30	0.00	723,738.63	0.00	0.00	723,738.63
85	PAYABLE ACCT	39,342.21	38.72	286,925.09	326,306.02	286,925.09	0.00	39,380.93
90	PAYROLL ACCT	480,161.46	5,652.19	1,067,803.69	1,553,617.34	1,065,177.03	0.00	488,440.31
92	AD VAL. TX ESCROW	578,867.08	377,675.69	0.00	956,542.77	377,456.14	0.00	579,086.63
95	RELIEF RT FUND	741,712.48	268.24	0.00	741,980.72	0.00	0.00	741,980.72
96	JWC JAIL EXPANSION	177,439.47	62.64	0.00	177,502.11	1,893.14	10,231.66	165,377.31
97	ROAD BOND 1967	147,951.63	53.51	0.00	148,005.14	0.00	0.00	148,005.14
TOTALS		\$ 19,039,035.64	\$ 1,290,720.68	\$ 1,411,076.05	\$ 21,740,832.37	\$ 2,323,889.84	\$ 1,411,076.05	18,005,866.48
								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	\$ 201,025.93	43,754.85	0.00	244,780.78	57,276.05	47,796.52	139,708.21
22	RD & BRIDGE #2	1,363,684.76	16,716.95	0.00	1,380,401.71	9,966.54	23,259.51	1,347,175.66
23	RD & BRIDGE #3	1,585,454.32	38,586.58	0.00	1,624,040.90	2,948.78	68,113.46	1,552,978.66
24	RD & BRIDGE #4	1,384,977.27	34,661.91	0.00	1,419,639.18	23,681.35	55,494.43	1,340,463.40
TOTALS		<u>4,535,142.28</u>	<u>133,720.29</u>	<u>0.00</u>	<u>4,668,862.57</u>	<u>93,872.72</u>	<u>194,663.92</u>	<u>4,380,325.93</u>

**BANK RECONCILIATION
AUGUST 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,297,489.41	\$ 335.97	\$ (280,468.33)	\$ 9,037,357.05	\$ 0.00	\$ 9,037,357.05
20	RD & BRIDGES	4,447,117.83	963.35	(67,755.25)	4,380,325.93	0.00	4,380,325.93
25	INDIGENT HEALTH	94,695.86	804.56	(30,894.21)	64,606.21	0.00	64,606.21
30	SHERIFF IMPOUND	38,687.70	0.00	(134.88)	38,552.82	0.00	38,552.82
32	SMALL DAMS	133,014.66	0.00	0.00	133,014.66	0.00	133,014.66
36	HIGH RISH INTERVENTN	3,666.95	0.00	(2,070.78)	1,596.17	0.00	1,596.17
37	BORDER PROS.DA GRANT	65,679.86	0.00	(36,911.70)	28,768.16	0.00	28,768.16
38	PRE-TRIAL BOND	48,997.43	0.00	(183.00)	48,814.43	0.00	48,814.43
39	AFTER CARE CASE	6,347.63	165.50	(6,513.13)	0.00	0.00	0.00
40	CO. ATTY CK FEE	1,115.48	0.00	(250.00)	865.48	0.00	865.48
41	JUVENILE PROB IV-E	179.20	0.00	0.00	179.20	0.00	179.20
42	ADULT PROBATION	162,609.39	10,905.82	(25,843.49)	147,671.72	0.00	147,671.72
44	STATE JUVENILE	165,140.93	0.00	0.00	165,140.93	0.00	165,140.93
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	6,639.53	0.00	(2,403.80)	4,235.73	0.00	4,235.73
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	33,954.37	0.00	0.00	33,954.37	0.00	33,954.37
51	CRIME VICTIMS FUND	4,741.97	0.00	0.00	4,741.97	0.00	4,741.97
52	D.A. FORFEITURE	454,959.66	36,911.70	(4,515.47)	487,355.89	0.00	487,355.89
53	SHERIFF'S FORF.	318,193.34	0.00	(4,503.11)	313,690.23	0.00	313,690.23
54	SHERIFF FED.FORF	5,720.51	0.00	0.00	5,720.51	0.00	5,720.51
55	COMMUNITY CORR.	5,035.43	0.00	(2,321.91)	2,713.52	0.00	2,713.52
56	CONSTABLES FORF.	56,369.61	0.00	0.00	56,369.61	0.00	56,369.61
65	SERIES 2003 BOND	198,278.74	0.00	(128,081.50)	70,197.24	0.00	70,197.24
70	APPELATE JUD	2,022.49	0.00	0.00	2,022.49	0.00	2,022.49
75	JP COURT TECH	1,265.24	0.00	0.00	1,265.24	0.00	1,265.24
76	CO & DIST CRT TECH	3,376.63	0.00	0.00	3,376.63	0.00	3,376.63
80	STATE FEES	77,682.20	0.00	0.00	77,682.20	0.00	77,682.20
81	RECORD MGMT	723,738.63	0.00	0.00	723,738.63	0.00	723,738.63
85	PAYABLE ACCT	47,216.23	160,272.45	(168,107.75)	39,380.93	0.00	39,380.93
90	PAYROLL ACCT	509,477.11	25,505.27	(46,542.07)	488,440.31	0.00	488,440.31
92	AD VAL. TX ESCROW	579,066.63	20.00	0.00	579,086.63	0.00	579,086.63
95	RELIEF RT FUND	741,980.72	0.00	0.00	741,980.72	0.00	741,980.72
96	JWC JAIL EXPANSION	170,083.98	0.00	(4,706.67)	165,377.31	0.00	165,377.31
97	ROAD BOND 1967	148,005.14	0.00	0.00	148,005.14	0.00	148,005.14
TOTALS		\$ 18,562,188.91	\$ 235,884.62	\$ (792,207.05)	\$ 18,005,866.48	\$ 0.00	\$ 18,005,866.48

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor