

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

December 2017

JIM WELLS COUNTY
MONTHLY REPORT - DECEMBER 2017

\$ 19,808,664.94
INVESTMENTS 5,335.43
TOTALS 19,814,000.37

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,149,756.38	\$ 623,548.28	\$ 0.00	\$ 7,773,304.66	\$ 436,771.51	1,382,435.91	\$ 5,954,097.24
20	RD & BRIDGES	3,782,578.85	108,559.36	0.00	3,891,138.21	131,461.01	280,312.77	3,479,364.43
25	INDIGENT HEALTH	10,110.96	41.71	20,000.00	30,152.67	110.63	25,896.98	4,145.06
30	SHERIFF IMPOUND	37,940.32	137.07	0.00	38,077.39	305.02	488.60	37,283.77
32	SMALL DAMS	132,700.31	42.17	0.00	132,742.48	0.00	0.00	132,742.48
36	HIGH RISK INTERVEN.	(1,529.67)	0.00	12,373.00	10,843.33	0.00	4,680.23	6,163.10
37	BORDER PROS DA GRT	88,340.30	49,351.35	0.00	137,691.65	49.38	32,226.44	105,415.83
38	PRE-TRIAL BOND SUPV	48,375.59	6,215.68	0.00	54,591.27	1,720.96	6,045.73	46,824.58
39	AFTER CARE CASE	89.42	0.00	11,591.00	11,680.42	0.00	5,254.91	6,425.51
40	CO. ATTY CK FEE	1,050.66	105.34	0.00	1,156.00	0.00	0.00	1,156.00
41	JUVENILE PROB IV-E	179.37	0.06	0.00	179.43	0.00	0.00	179.43
42	ADULT PROBATION	87,138.62	136,055.67	0.00	223,194.29	4,081.64	168,544.17	50,568.48
44	STATE JUV. PROB	170,016.54	44,020.68	0.00	214,037.22	0.00	49,288.40	164,748.82
45	COLONIA GRANT	0.00	36,209.34	0.00	36,209.34	36,209.34	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	6,035.50	3,396.87	0.00	9,432.37	23.38	4,807.60	4,601.39
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	33,988.24	10.80	0.00	33,999.04	0.00	0.00	33,999.04
51	CRIME VICTIMS FUND	10,018.39	2.33	0.00	10,020.72	0.00	5,765.45	4,255.27
52	D.A. FORFEITURE	502,890.17	153.67	0.00	503,043.84	4,498.19	24,501.59	474,044.06
53	SHERIFF'S FORF.	444,222.81	130,361.24	0.00	574,584.05	6,463.68	60,009.63	508,110.74
54	SHERIFF FED.FORF	5,726.22	1.82	0.00	5,728.04	0.00	0.00	5,728.04
55	COMMUNITY CORR.	2,537.68	0.00	25,066.00	27,603.68	0.00	12,303.40	15,300.28
56	CONSTABLES FORF.	4,732.77	1.50	0.00	4,734.27	0.00	0.00	4,734.27
65	SERIES 2003 BOND	75,716.00	1,060.66	0.00	76,776.66	0.00	0.00	76,776.66
67	DRUG ALCOHOL CRT	9,263.50	0.00	13,750.00	23,013.50	0.00	1,798.32	21,215.18
70	APPELATE JUD	1,191.73	465.44	0.00	1,657.17	0.00	0.00	1,657.17
75	JP TECHNOLOGY	3,886.51	1,805.64	0.00	5,692.15	0.00	0.00	5,692.15
76	CO & DIST CRT TECH	3,420.01	37.09	0.00	3,457.10	0.00	0.00	3,457.10
80	STATE FEES	84,915.55	58,272.46	0.00	143,188.01	0.00	0.00	143,188.01
81	RECORD MGMT	755,801.68	24,886.34	0.00	780,688.02	0.00	0.00	780,688.02
85	PAYABLE ACCT	40,190.04	1,358.06	427,111.77	468,659.87	429,133.77	0.00	39,526.10
90	PAYROLL ACCT	488,669.75	3,580.90	1,563,100.36	2,055,351.01	1,493,506.98	0.00	561,844.03
92	AD VAL. TX ESCROW	1,320,935.73	5,090,178.95	0.00	6,411,114.68	269,657.15	0.00	6,141,457.53
95	RELIEF RT FUND	742,720.92	236.04	0.00	742,956.96	0.00	0.00	742,956.96
96	JWC JAIL EXPANSION	113,783.11	35.21	0.00	113,818.32	7,370.97	8,632.00	97,815.35
97	ROAD BOND 1967	148,152.79	47.08	0.00	148,199.87	0.00	0.00	148,199.87
TOTALS		\$ 16,315,185.17	\$ 6,320,178.81	\$ 2,072,992.13	\$ 24,708,356.11	\$ 2,821,363.61	\$ 2,072,992.13	19,814,000.37
								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	\$ (1,651.33)	36,620.08	0.00	34,968.75	11,424.68	57,842.99	(34,298.92)
22	RD & BRIDGE #2	1,289,090.70	12,012.78	0.00	1,301,103.48	2,981.33	41,493.19	1,256,628.96
23	RD & BRIDGE #3	1,342,768.66	32,676.75	0.00	1,375,445.41	76,103.82	93,727.31	1,205,614.28
24	RD & BRIDGE #4	1,152,370.82	27,249.75	0.00	1,179,620.57	40,789.43	87,411.03	1,051,420.11
TOTALS		3,782,578.85	108,559.36	0.00	3,891,138.21	131,299.26	280,474.52	3,479,364.43

**BANK RECONCILIATION
DECEMBER 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,648,982.46	\$ 78,231.86	\$ (773,117.08)	\$ 5,954,097.24	\$ 0.00	\$ 5,954,097.24
20	RD & BRIDGES	3,597,303.73	4,959.45	(122,898.75)	3,479,364.43	0.00	3,479,364.43
25	INDIGENT HEALTH	6,723.01	0.00	(2,577.95)	4,145.06	0.00	4,145.06
30	SHERIFF IMPOUND	38,038.26	0.00	(754.49)	37,283.77	0.00	37,283.77
32	SMALL DAMS	132,742.48	0.00	0.00	132,742.48	0.00	132,742.48
36	HIGH RISH INTERVENTN	7,714.35	0.00	(1,551.25)	6,163.10	0.00	6,163.10
37	BORDER PROS.DA GRAF	78,367.04	33,914.87	(6,866.08)	105,415.83	0.00	105,415.83
38	PRE-TRIAL BOND	43,902.98	3,931.00	(1,009.40)	46,824.58	0.00	46,824.58
39	AFTER CARE CASE	7,731.86	0.00	(1,306.35)	6,425.51	0.00	6,425.51
40	CO. ATTY CK FEE	1,066.00	90.00	0.00	1,156.00	0.00	1,156.00
41	JUVENILE PROB IV-E	179.43	0.00	0.00	179.43	0.00	179.43
42	ADULT PROBATION	65,518.66	17,705.28	(32,655.46)	50,568.48	0.00	50,568.48
44	STATE JUVENILE	179,644.43	0.00	(14,895.61)	164,748.82	0.00	164,748.82
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	5,745.19	1,260.00	(2,403.80)	4,601.39	0.00	4,601.39
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	33,999.04	0.00	0.00	33,999.04	0.00	33,999.04
51	CRIME VICTIMS FUND	5,972.85	0.00	(1,717.58)	4,255.27	0.00	4,255.27
52	D.A. FORFEITURE	480,704.81	0.00	(6,660.75)	474,044.06	0.00	474,044.06
53	SHERIFF'S FORF.	411,201.67	112,155.00	(15,245.93)	508,110.74	0.00	508,110.74
54	SHERIFF FED.FORF	5,728.04	0.00	0.00	5,728.04	0.00	5,728.04
55	COMMUNITY CORR.	19,124.52	0.00	(3,824.24)	15,300.28	0.00	15,300.28
56	CONSTABLES FORF.	4,734.27	0.00	0.00	4,734.27	0.00	4,734.27
65	SERIES 2003 BOND	76,510.21	266.45	0.00	76,776.66	0.00	76,776.66
67	DRUG ALCOHOL CRT	21,215.18	0.00	0.00	21,215.18	0.00	21,215.18
70	APPELATE JUD	1,477.17	180.00	0.00	1,657.17	0.00	1,657.17
75	JP COURT TECH	4,790.26	901.89	0.00	5,692.15	0.00	5,692.15
76	CO & DIST CRT TECH	3,445.10	12.00	0.00	3,457.10	0.00	3,457.10
80	STATE FEES	116,006.09	27,181.92	0.00	143,188.01	0.00	143,188.01
81	RECORD MGMT	768,549.02	12,139.00	0.00	780,688.02	0.00	780,688.02
85	PAYABLE ACCT	198,385.76	133,063.79	(291,923.45)	39,526.10	0.00	39,526.10
90	PAYROLL ACCT	546,048.52	439,660.35	(423,864.84)	561,844.03	0.00	561,844.03
92	AD VAL. TX ESCROW	2,833,903.83	3,323,119.33	(15,565.63)	6,141,457.53	0.00	6,141,457.53
95	RELIEF RT FUND	742,956.96	0.00	0.00	742,956.96	0.00	742,956.96
96	JWC JAIL EXPANSION	108,540.80	0.00	(10,725.45)	97,815.35	0.00	97,815.35
97	ROAD BOND 1967	148,199.87	0.00	0.00	148,199.87	0.00	148,199.87
TOTALS		\$ 17,354,792.27	\$ 4,188,772.19	\$ (1,729,564.09)	\$ 19,814,000.37	\$ 0.00	\$ 19,814,000.37


Becky Dominguez, County Treasurer


Noe Gamez, County Auditor