

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

February 2017

**JIM WELLS COUNTY
MONTHLY REPORT - FEBRUARY 2017**

\$ 22,675,678.50
INVESTMENTS 7,533.30
TOTALS 22,683,211.80

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,040,293.00	\$ 3,712,498.29	\$ 0.00	\$ 13,752,791.29	\$ 138,880.20	1,055,473.51	\$ 12,558,437.58
20	RD & BRIDGES	4,357,558.35	1,078,380.22	0.00	5,435,938.57	27,875.17	229,030.89	5,179,032.51
25	INDIGENT HEALTH	712.00	24.47	100,000.00	100,736.47	0.00	66,129.18	34,607.29
30	SHERIFF IMPOUND	40,266.94	74.13	0.00	40,341.07	285.30	0.00	40,055.77
32	SMALL DAMS	128,682.25	45.13	0.00	128,727.38	0.00	0.00	128,727.38
36	HIGH RISK INTERVEN.	5,970.75	0.00	0.00	5,970.75	0.00	3,425.18	2,545.57
37	BORDER PROS DA GRT	690.48	54,760.06	0.00	55,450.54	0.00	0.00	55,450.54
38	PRE-TRIAL BOND SUPV	60,475.56	6,706.50	0.00	67,182.06	1,708.20	5,109.97	60,363.89
39	AFTER CARE CASE	4,676.24	0.00	0.00	4,676.24	0.00	1,880.64	2,795.60
40	CO. ATTY CK FEE	140.47	180.09	0.00	320.56	0.00	0.00	320.56
41	JUVENILE PROB IV-E	178.79	0.06	0.00	178.85	0.00	0.00	178.85
42	ADULT PROBATION	128,102.56	26,076.02	0.00	154,178.58	873.29	65,988.34	87,316.95
44	STATE JUV. PROB	160,756.84	45,107.93	0.00	205,864.77	0.00	36,828.25	169,036.52
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	35,573.00	0.00	35,700.42	0.00	0.00	35,700.42
47	LAW LIBRARY	14,778.30	2,175.12	0.00	16,953.42	0.00	4,526.36	12,427.06
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	27,187.58	9.53	0.00	27,197.11	0.00	0.00	27,197.11
51	CRIME VICTIMS FUND	7,991.92	5,315.08	0.00	13,307.00	0.00	4,137.25	9,169.75
52	D.A. FORFEITURE	494,450.72	14,220.96	0.00	508,671.68	3,512.47	30,202.84	474,956.37
53	SHERIFF'S FORF.	351,632.02	234,046.24	0.00	585,678.26	18,654.75	11,990.90	555,032.61
54	SHERIFF FED.FORF	5,707.11	2.00	0.00	5,709.11	0.00	0.00	5,709.11
55	COMMUNITY CORR.	11,322.86	0.00	0.00	11,322.86	0.00	7,522.47	3,800.39
56	CONSTABLES FORF.	56,736.47	19.90	0.00	56,756.37	0.00	0.00	56,756.37
65	SERIES 2003 BOND	218,302.43	70,744.13	0.00	289,046.56	124,915.00	0.00	164,131.56
70	APPELATE JUD	1,834.48	295.71	0.00	2,130.19	0.00	0.00	2,130.19
75	JP TECHNOLOGY	5,651.59	759.37	0.00	6,410.96	0.00	0.00	6,410.96
76	CO & DIST CRT TECH	3,144.86	23.11	0.00	3,167.97	0.00	0.00	3,167.97
80	STATE FEES	54,729.62	24,588.81	0.00	79,318.43	4,846.26	0.00	74,472.17
81	RECORD MGMT	634,383.40	10,831.62	0.00	645,215.02	0.00	0.00	645,215.02
85	PAYABLE ACCT	41,626.51	44.93	349,356.80	391,028.24	351,888.05	0.00	39,140.19
90	PAYROLL ACCT	485,512.95	8,329.94	1,077,079.52	1,570,922.41	1,075,195.46	0.00	495,726.95
92	AD VAL. TX ESCROW	577,208.54	4,355,197.98	0.00	4,932,406.52	4,354,534.60	0.00	577,871.92
95	RELIEF RT FUND	740,242.95	259.59	0.00	740,502.54	0.00	0.00	740,502.54
96	JWC JAIL EXPANSION	291,198.07	106.07	0.00	291,304.14	0.00	4,190.54	287,113.60
97	ROAD BOND 1967	147,662.76	47.77	0.00	147,710.53	0.00	0.00	147,710.53
TOTALS		\$ 19,099,936.79	\$ 9,686,443.76	\$ 1,526,436.32	\$ 30,312,816.87	\$ 6,103,168.75	\$ 1,526,436.32	22,683,211.80
								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	\$ 231,071.89	214,375.53	0.00	445,447.42	2,735.23	60,591.32	382,120.87
22	RD & BRIDGE #2	1,270,879.80	158,867.88	0.00	1,429,747.68	716.06	35,881.77	1,393,149.85
23	RD & BRIDGE #3	1,442,955.24	350,795.71	0.00	1,793,750.95	10,847.39	69,719.11	1,713,184.45
24	RD & BRIDGE #4	1,412,651.42	354,341.10	0.00	1,766,992.52	13,576.49	62,838.69	1,690,577.34
TOTALS		4,357,558.35	1,078,380.22	0.00	5,435,938.57	27,875.17	229,030.89	5,179,032.51

0.00

**BANK RECONCILIATION
FEBRUARY 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,663,381.56	\$ 9,989.00	\$ (114,932.98)	\$ 12,558,437.58	\$ 0.00	\$ 12,558,437.58
20	RD & BRIDGES	5,202,493.22	15,902.30	(39,363.01)	5,179,032.51	0.00	5,179,032.51
25	INDIGENT HEALTH	34,607.29	0.00	0.00	34,607.29	0.00	34,607.29
30	SHERIFF IMPOUND	40,341.07	0.00	(285.30)	40,055.77	0.00	40,055.77
32	SMALL DAMS	128,727.38	0.00	0.00	128,727.38	0.00	128,727.38
36	HIGH RISH INTERVENTN	2,775.64	0.00	(230.07)	2,545.57	0.00	2,545.57
37	BORDER PROS.DA GRANT	55,450.54	0.00	0.00	55,450.54	0.00	55,450.54
38	PRE-TRIAL BOND	60,731.34	0.00	(367.45)	60,363.89	0.00	60,363.89
39	AFTER CARE CASE	2,832.42	0.00	(36.82)	2,795.60	0.00	2,795.60
40	CO. ATTY CK FEE	320.56	0.00	0.00	320.56	0.00	320.56
41	JUVENILE PROB IV-E	178.85	0.00	0.00	178.85	0.00	178.85
42	ADULT PROBATION	91,727.61	0.00	(4,410.66)	87,316.95	0.00	87,316.95
44	STATE JUVENILE	171,129.15	0.00	(2,092.63)	169,036.52	0.00	169,036.52
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	35,700.42	0.00	0.00	35,700.42	0.00	35,700.42
47	LAW LIBRARY	12,427.06	0.00	0.00	12,427.06	0.00	12,427.06
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	27,197.11	0.00	0.00	27,197.11	0.00	27,197.11
51	CRIME VICTIMS FUND	9,405.78	0.00	(236.03)	9,169.75	0.00	9,169.75
52	D.A. FORFEITURE	478,060.96	100.00	(3,204.59)	474,956.37	0.00	474,956.37
53	SHERIFF'S FORF.	558,125.85	0.00	(3,093.24)	555,032.61	0.00	555,032.61
54	SHERIFF FED.FORF	5,709.11	0.00	0.00	5,709.11	0.00	5,709.11
55	COMMUNITY CORR.	4,359.32	0.00	(558.93)	3,800.39	0.00	3,800.39
56	CONSTABLES FORF.	56,756.37	0.00	0.00	56,756.37	0.00	56,756.37
65	SERIES 2003 BOND	164,131.56	0.00	0.00	164,131.56	0.00	164,131.56
70	APPELATE JUD	2,130.19	0.00	0.00	2,130.19	0.00	2,130.19
75	JP COURT TECH	6,410.96	0.00	0.00	6,410.96	0.00	6,410.96
76	CO & DIST CRT TECH	3,167.97	0.00	0.00	3,167.97	0.00	3,167.97
80	STATE FEES	74,472.17	0.00	0.00	74,472.17	0.00	74,472.17
81	RECORD MGMT	645,215.02	0.00	0.00	645,215.02	0.00	645,215.02
85	PAYABLE ACCT	315,544.49	0.00	(276,404.30)	39,140.19	0.00	39,140.19
90	PAYROLL ACCT	496,441.64	86,558.83	(87,273.52)	495,726.95	0.00	495,726.95
92	AD VAL. TX ESCROW	577,871.92	0.00	0.00	577,871.92	0.00	577,871.92
95	RELIEF RT FUND	740,502.54	0.00	0.00	740,502.54	0.00	740,502.54
96	JWC JAIL EXPANSION	298,922.76	0.00	(11,809.16)	287,113.60	0.00	287,113.60
97	ROAD BOND 1967	135,901.37	11,809.16	0.00	147,710.53	0.00	147,710.53
TOTALS		\$ 23,103,151.20	\$ 124,359.29	\$ (544,298.69)	\$ 22,683,211.80	\$ 0.00	\$ 22,683,211.80

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor