

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

***July 2017***

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

\$ 19,031,930.82  
INVESTMENTS 6,607.82  
TOTALS 19,038,538.64

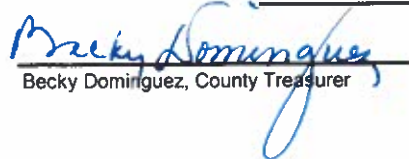
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,490,304.02	\$ 505,422.52	\$ 5,964.25	\$ 11,001,690.79	\$ 219,445.60	1,037,392.66	\$ 9,744,852.53
20	RD & BRIDGES	4,649,213.18	137,983.20	0.00	4,787,196.38	35,978.46	216,075.64	4,535,142.28
25	INDIGENT HEALTH	41,778.23	846.07	100,000.00	142,624.30	0.00	47,962.62	94,661.68
30	SHERIFF IMPOUND	39,217.93	12.86	0.00	39,230.79	279.74	102.30	38,848.75
32	SMALL DAMS	143,549.58	45.95	0.00	143,595.53	9,300.00	1,328.98	132,966.55
36	HIGH RISK INTERVEN.	10,847.02	12,635.58	0.00	23,482.60	12,635.58	3,725.63	7,121.39
37	BORDER PROS DA GRT	774.52	36,923.71	0.00	37,698.23	0.00	0.00	37,698.23
38	PRE-TRIAL BOND SUPV	55,745.64	2,985.26	0.00	58,730.90	1,708.20	4,818.48	52,204.22
39	AFTER CARE CASE	13,749.82	19,516.46	0.00	33,266.28	19,516.46	3,618.33	10,131.49
40	CO. ATTY CK FEE	808.15	210.30	0.00	1,018.45	38.36	0.00	980.09
41	JUVENILE PROB IV-E	179.08	0.06	0.00	179.14	0.00	0.00	179.14
42	ADULT PROBATION	163,959.24	53,517.35	2,321.91	219,798.50	2,943.15	66,550.01	150,305.34
44	STATE JUV. PROB	150,486.85	41,839.46	0.00	192,326.31	0.00	34,418.22	157,908.09
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	6,892.42	0.00	0.00	6,892.42	0.00	0.00	6,892.42
47	LAW LIBRARY	14,055.24	2,500.06	0.00	16,555.30	0.00	11,808.16	4,747.14
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	30,428.74	3,513.55	0.00	33,942.29	0.00	0.00	33,942.29
51	CRIME VICTIMS FUND	2,604.27	2,924.46	0.00	5,528.73	0.00	4,047.87	1,480.86
52	D A. FORFEITURE	511,151.69	12,557.16	0.00	523,708.85	517.08	37,327.65	485,864.12
53	SHERIFF'S FORF.	343,066.94	35,355.28	0.00	378,422.22	12,947.34	26,326.98	339,147.90
54	SHERIFF FED.FORF	5,716.56	1.88	0.00	5,718.44	0.00	0.00	5,718.44
55	COMMUNITY CORR.	20,287.45	2,321.91	0.00	22,609.36	0.00	9,831.35	12,778.01
56	CONSTABLES FORF.	56,830.43	18.68	0.00	56,849.11	0.00	0.00	56,849.11
65	SERIES 2003 BOND	192,419.36	3,166.99	0.00	195,586.35	0.00	0.00	195,586.35
70	APPELATE JUD	1,436.27	325.53	0.00	1,761.80	0.00	0.00	1,761.80
75	JP TECHNOLOGY	96.82	909.99	0.00	1,006.81	0.00	0.00	1,006.81
76	CO & DIST CRT TECH	3,342.31	17.10	0.00	3,359.41	0.00	0.00	3,359.41
80	STATE FEES	108,604.46	33,036.66	0.00	141,641.12	88,217.33	5,964.25	47,459.54
81	RECORD MGMT	701,106.81	12,363.52	0.00	713,470.33	0.00	0.00	713,470.33
85	PAYABLE ACCT	39,473.12	26.09	320,596.05	360,095.26	320,753.05	0.00	39,342.21
90	PAYROLL ACCT	524,904.46	4,970.53	1,094,932.86	1,624,807.85	1,144,646.39	0.00	480,161.46
92	AD VAL. TX ESCROW	578,668.78	421,843.75	0.00	1,000,512.53	421,645.45	0.00	578,867.08
95	RELIEF RT FUND	741,468.71	243.77	0.00	741,712.48	0.00	0.00	741,712.48
96	JWC JAIL EXPANSION	190,398.66	72.43	0.00	190,471.09	515.68	12,515.94	177,439.47
97	ROAD BOND 1967	147,903.00	48.63	0.00	147,951.63	0.00	0.00	147,951.63
<b>TOTALS</b>		<b>\$ 19,981,469.76</b>	<b>\$ 1,348,156.75</b>	<b>\$ 1,523,815.07</b>	<b>\$ 22,853,441.58</b>	<b>\$ 2,291,087.87</b>	<b>\$ 1,523,815.07</b>	<b>19,038,538.64</b>
								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	\$ 229,333.49	42,080.66	0.00	271,414.15	14,880.68	55,507.54	201,025.93
22	RD & BRIDGE #2	1,379,750.35	16,986.83	0.00	1,396,737.18	1,331.97	31,720.45	1,363,684.76
23	RD & BRIDGE #3	1,616,078.94	40,448.26	0.00	1,656,527.20	5,137.29	65,935.59	1,585,454.32
24	RD & BRIDGE #4	1,424,050.40	38,467.45	0.00	1,462,517.85	14,628.52	62,912.06	1,384,977.27
<b>TOTALS</b>		<b>4,649,213.18</b>	<b>137,983.20</b>	<b>0.00</b>	<b>4,787,196.38</b>	<b>35,978.46</b>	<b>216,075.64</b>	<b>4,535,142.28</b>

**BANK RECONCILIATION  
JULY 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,392,533.64	\$ 6,724.25	\$ (654,405.36)	\$ 9,744,852.53	\$ 0.00	\$ 9,744,852.53
20	RD & BRIDGES	4,646,303.15	1,290.15	(112,451.02)	4,535,142.28	0.00	4,535,142.28
25	INDIGENT HEALTH	41,884.43	100,739.87	(47,962.62)	94,661.68	0.00	94,661.68
30	SHERIFF IMPOUND	38,848.75	0.00	0.00	38,848.75	0.00	38,848.75
32	SMALL DAMS	133,845.47	0.00	(878.92)	132,966.55	0.00	132,966.55
36	HIGH RISH INTERVENTN	9,134.43	0.00	(2,013.04)	7,121.39	0.00	7,121.39
37	BORDER PROS.DA GRAF	37,698.23	0.00	0.00	37,698.23	0.00	37,698.23
38	PRE-TRIAL BOND	54,522.53	0.00	(2,318.31)	52,204.22	0.00	52,204.22
39	AFTER CARE CASE	11,857.89	0.00	(1,726.40)	10,131.49	0.00	10,131.49
40	CO. ATTY CK FEE	1,018.45	0.00	(38.36)	980.09	0.00	980.09
41	JUVENILE PROB IV-E	179.14	0.00	0.00	179.14	0.00	179.14
42	ADULT PROBATION	184,735.58	0.00	(34,430.24)	150,305.34	0.00	150,305.34
44	STATE JUVENILE	172,476.00	0.00	(14,567.91)	157,908.09	0.00	157,908.09
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	6,892.42	0.00	0.00	6,892.42	0.00	6,892.42
47	LAW LIBRARY	16,555.30	0.00	(11,808.16)	4,747.14	0.00	4,747.14
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	30,438.74	3,503.55	0.00	33,942.29	0.00	33,942.29
51	CRIME VICTIMS FUND	3,194.74	0.00	(1,713.88)	1,480.86	0.00	1,480.86
52	D.A. FORFEITURE	507,105.18	0.00	(21,241.06)	485,864.12	0.00	485,864.12
53	SHERIFF'S FORF.	365,485.85	0.00	(26,337.95)	339,147.90	0.00	339,147.90
54	SHERIFF FED.FORF	5,718.44	0.00	0.00	5,718.44	0.00	5,718.44
55	COMMUNITY CORR.	16,532.73	0.00	(3,754.72)	12,778.01	0.00	12,778.01
56	CONSTABLES FORF.	56,849.11	0.00	0.00	56,849.11	0.00	56,849.11
65	SERIES 2003 BOND	195,586.35	0.00	0.00	195,586.35	0.00	195,586.35
70	APPELATE JUD	1,761.80	0.00	0.00	1,761.80	0.00	1,761.80
75	JP COURT TECH	1,006.81	0.00	0.00	1,006.81	0.00	1,006.81
76	CO & DIST CRT TECH	3,359.41	0.00	0.00	3,359.41	0.00	3,359.41
80	STATE FEES	62,018.79	0.00	(14,559.25)	47,459.54	0.00	47,459.54
81	RECORD MGMT	713,470.33	0.00	0.00	713,470.33	0.00	713,470.33
85	PAYABLE ACCT	44,375.74	243,750.50	(248,784.03)	39,342.21	0.00	39,342.21
90	PAYROLL ACCT	410,392.28	445,147.10	(375,377.92)	480,161.46	0.00	480,161.46
92	AD VAL. TX ESCROW	578,867.08	0.00	0.00	578,867.08	0.00	578,867.08
95	RELIEF RT FUND	741,712.48	0.00	0.00	741,712.48	0.00	741,712.48
96	JWC JAIL EXPANSION	184,830.61	2,142.01	(9,533.15)	177,439.47	0.00	177,439.47
97	ROAD BOND 1967	147,951.63	0.00	0.00	147,951.63	0.00	147,951.63
<b>TOTALS</b>		<b>\$ 19,819,143.51</b>	<b>\$ 803,297.43</b>	<b>\$ (1,583,902.30)</b>	<b>\$ 19,038,538.64</b>	<b>\$ 0.00</b>	<b>\$ 19,038,538.64</b>

  
Becky Dominguez, County Treasurer

  
Noe Gamez, County Auditor