

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

***June 2017***

JIM WELLS COUNTY  
MONTHLY REPORT - JUNE 2017

\$ 19,973,469.82  
INVESTMENTS 7,206.85  
TOTALS 19,980,676.67

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,470,112.24	\$ 593,837.93	\$ 0.00	\$ 12,063,950.17	\$ 296,553.51	1,277,453.73	\$ 10,489,942.93
20	RD & BRIDGES	4,901,743.79	153,717.28	0.00	5,055,461.07	145,822.27	260,425.62	4,649,213.18
25	INDIGENT HEALTH	22,078.48	8.36	100,000.00	122,086.84	0.00	80,308.61	41,778.23
30	SHERIFF IMPOUND	39,489.82	13.40	0.00	39,503.22	285.29	0.00	39,217.93
32	SMALL DAMS	160,305.75	52.37	0.00	160,358.12	7,515.50	9,293.04	143,549.58
36	HIGH RISK INTERVEN.	4,129.03	0.00	11,858.00	15,987.03	0.00	5,140.01	10,847.02
37	BORDER PROS DA GRT	56,160.77	19.08	0.00	56,179.85	0.00	55,405.33	774.52
38	PRE-TRIAL BOND SUPV	57,711.53	6,211.62	0.00	63,923.15	1,708.20	6,469.31	55,745.64
39	AFTER CARE CASE	9,929.32	0.00	10,823.00	20,752.32	0.00	7,002.50	13,749.82
40	CO. ATTY CK FEE	433.48	374.67	0.00	808.15	0.00	0.00	808.15
41	JUVENILE PROB IV-E	179.02	0.06	0.00	179.08	0.00	0.00	179.08
42	ADULT PROBATION	132,281.06	178,509.34	0.00	310,790.40	5,452.46	141,378.70	163,959.24
44	STATE JUV. PROB	199,907.71	60.54	0.00	199,968.25	0.00	49,481.40	150,486.85
45	COLONIA GRANT	0.00	4,490.00	0.00	4,490.00	4,490.00	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	16,383.24	2,479.60	0.00	18,862.84	0.00	4,807.60	14,055.24
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	49,415.48	13.26	0.00	49,428.74	19,000.00	0.00	30,428.74
51	CRIME VICTIMS FUND	5,534.16	2,924.94	0.00	8,459.10	0.00	5,854.83	2,604.27
52	D.A. FORFEITURE	517,698.79	266.49	55,405.33	573,370.61	7,658.46	54,560.46	511,151.69
53	SHERIFF'S FORF.	464,558.61	143.19	0.00	464,701.80	70,851.62	50,783.24	343,066.94
54	SHERIFF FED.FORF	5,714.62	1.94	0.00	5,716.56	0.00	0.00	5,716.56
55	COMMUNITY CORR.	6,414.07	0.00	25,141.00	31,555.07	0.00	11,267.62	20,287.45
56	CONSTABLES FORF.	56,811.13	19.30	0.00	56,830.43	0.00	0.00	56,830.43
65	SERIES 2003 BOND	188,455.83	3,963.53	0.00	192,419.36	0.00	0.00	192,419.36
70	APPELATE JUD	1,095.82	340.45	0.00	1,436.27	0.00	0.00	1,436.27
75	JP TECHNOLOGY	1,171.50	925.32	0.00	2,096.82	2,000.00	0.00	96.82
76	CO & DIST CRT TECH	3,331.18	11.13	0.00	3,342.31	0.00	0.00	3,342.31
80	STATE FEES	76,124.25	32,480.21	0.00	108,604.46	0.00	0.00	108,604.46
81	RECORD MGMT	687,445.35	13,661.46	0.00	701,106.81	0.00	0.00	701,106.81
85	PAYABLE ACCT	39,258.37	57.75	387,886.97	427,203.09	387,886.97	0.00	39,316.12
90	PAYROLL ACCT	493,088.95	4,913.46	1,494,045.09	1,992,047.50	1,467,418.04	0.00	524,629.46
92	AD VAL. TX ESCROW	578,470.95	417,102.99	0.00	995,573.94	416,905.16	0.00	578,668.78
95	RELIEF RT FUND	741,216.90	251.81	0.00	741,468.71	0.00	0.00	741,468.71
96	JWC JAIL EXPANSION	256,469.39	76.63	0.00	256,546.02	619.97	65,527.39	190,398.66
97	ROAD BOND 1967	147,852.77	50.23	0.00	147,903.00	0.00	0.00	147,903.00
<b>TOTALS</b>		<b>\$ 21,397,865.78</b>	<b>\$ 1,416,978.34</b>	<b>\$ 2,085,159.39</b>	<b>\$ 24,900,003.51</b>	<b>\$ 2,834,167.45</b>	<b>\$ 2,085,159.39</b>	<b>19,980,676.67</b>
								0.00

**\* ROAD & BRIDGE FUNDS BY PRECINCT:**

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u> <u>IN</u>	<u>TOTAL</u> <u>AVAILABLE</u>	<u>DISBURSE-</u> <u>MENTS</u>	<u>TRANSFER</u> <u>OUT</u>	<u>ENDING</u> <u>BALANCE</u>
21	RD & BRIDGE #1	\$ 277,066.31	46,566.31	0.00	323,632.62	24,031.80	70,267.33	229,333.49
22	RD & BRIDGE #2	1,389,938.70	20,615.33	0.00	1,410,554.03	1,818.17	28,985.51	1,379,750.35
23	RD & BRIDGE #3	1,684,390.29	44,413.44	0.00	1,728,803.73	21,370.43	91,354.36	1,616,078.94
24	RD & BRIDGE #4	1,550,348.49	42,122.20	0.00	1,592,470.69	98,601.87	69,818.42	1,424,050.40
<b>TOTALS</b>		<b>4,901,743.79</b>	<b>153,717.28</b>	<b>0.00</b>	<b>5,055,461.07</b>	<b>145,822.27</b>	<b>260,425.62</b>	<b>4,649,213.18</b>

**BANK RECONCILIATION  
JUNE 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,034,876.04	\$ 3,062.48	\$ (547,995.59)	\$ 10,489,942.93	\$ 0.00	\$ 10,489,942.93
20	RD & BRIDGES	4,703,073.20	34,529.10	(88,389.12)	4,649,213.18	0.00	4,649,213.18
25	INDIGENT HEALTH	41,778.23	0.00	0.00	41,778.23	0.00	41,778.23
30	SHERIFF IMPOUND	39,217.93	0.00	0.00	39,217.93	0.00	39,217.93
32	SMALL DAMS	146,946.21	0.00	(3,396.63)	143,549.58	0.00	143,549.58
36	HIGH RISH INTERVENTN	12,561.85	0.00	(1,714.83)	10,847.02	0.00	10,847.02
37	BORDER PROS.DA GRAI	56,179.85	0.00	(55,405.33)	774.52	0.00	774.52
38	PRE-TRIAL BOND	57,838.91	0.00	(2,093.27)	55,745.64	0.00	55,745.64
39	AFTER CARE CASE	15,641.75	0.00	(1,891.93)	13,749.82	0.00	13,749.82
40	CO. ATTY CK FEE	808.15	0.00	0.00	808.15	0.00	808.15
41	JUVENILE PROB IV-E	179.08	0.00	0.00	179.08	0.00	179.08
42	ADULT PROBATION	198,354.84	0.00	(34,395.60)	163,959.24	0.00	163,959.24
44	STATE JUVENILE	165,164.03	0.00	(14,677.18)	150,486.85	0.00	150,486.85
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	14,055.24	0.00	0.00	14,055.24	0.00	14,055.24
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	30,428.74	0.00	0.00	30,428.74	0.00	30,428.74
51	CRIME VICTIMS FUND	4,321.85	0.00	(1,717.58)	2,604.27	0.00	2,604.27
52	D.A. FORFEITURE	470,815.23	55,405.33	(15,068.87)	511,151.69	0.00	511,151.69
53	SHERIFF'S FORF.	370,326.26	0.00	(27,259.32)	343,066.94	0.00	343,066.94
54	SHERIFF FED.FORF	5,716.56	0.00	0.00	5,716.56	0.00	5,716.56
55	COMMUNITY CORR.	24,045.63	0.00	(3,758.18)	20,287.45	0.00	20,287.45
56	CONSTABLES FORF.	56,830.43	0.00	0.00	56,830.43	0.00	56,830.43
65	SERIES 2003 BOND	192,419.36	0.00	0.00	192,419.36	0.00	192,419.36
70	APPELATE JUD	1,436.27	0.00	0.00	1,436.27	0.00	1,436.27
75	JP COURT TECH	2,096.82	0.00	(2,000.00)	96.82	0.00	96.82
76	CO & DIST CRT TECH	3,342.31	0.00	0.00	3,342.31	0.00	3,342.31
80	STATE FEES	108,604.46	0.00	0.00	108,604.46	0.00	108,604.46
81	RECORD MGMT	701,106.81	0.00	0.00	701,106.81	0.00	701,106.81
85	PAYABLE ACCT	267,872.22	0.00	(228,556.10)	39,316.12	0.00	39,316.12
90	PAYROLL ACCT	524,752.27	438,190.54	(438,313.35)	524,629.46	0.00	524,629.46
92	AD VAL. TX ESCROW	578,668.78	0.00	0.00	578,668.78	0.00	578,668.78
95	RELIEF RT FUND	741,468.71	0.00	0.00	741,468.71	0.00	741,468.71
96	JWC JAIL EXPANSION	190,963.13	0.00	(564.47)	190,398.66	0.00	190,398.66
97	ROAD BOND 1967	147,903.00	0.00	0.00	147,903.00	0.00	147,903.00
<b>TOTALS</b>		<b>\$ 20,916,686.57</b>	<b>\$ 531,187.45</b>	<b>\$ (1,467,197.35)</b>	<b>\$ 19,980,676.67</b>	<b>\$ 0.00</b>	<b>\$ 19,980,676.67</b>

*Becky Dominguez*  
Becky Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor