

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

***March 2017***

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

\$ 22,428,707.19  
INVESTMENTS 6,986.73  
TOTALS 22,435,693.92

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,558,437.58	\$ 773,519.98	\$ 0.00	\$ 13,331,957.56	\$ 157,667.58	896,532.28	\$ 12,277,757.70
20	RD & BRIDGES	5,179,032.51	310,934.22	42,180.62	5,532,147.35	193,872.46	242,820.33	5,095,454.56
25	INDIGENT HEALTH	34,607.29	9.20	0.00	34,616.49	0.00	25,991.17	8,625.32
30	SHERIFF IMPOUND	40,055.77	137.40	0.00	40,193.17	295.60	0.00	39,897.57
32	SMALL DAMS	128,727.38	33,224.49	0.00	161,951.87	0.00	104.78	161,847.09
36	HIGH RISK INTERVEN	2,545.57	0.00	11,859.00	14,404.57	0.00	3,425.18	10,979.39
37	BORDER PROS DA GRT	55,450.54	17.01	0.00	55,467.55	0.00	0.00	55,467.55
38	PRE-TRIAL BOND SUPV	60,363.89	6,774.83	0.00	67,138.72	1,708.20	5,113.00	60,317.52
39	AFTER CARE CASE	2,795.60	0.00	10,823.00	13,618.60	0.00	0.00	13,618.60
40	CO. ATTY CK FEE	320.56	300.14	0.00	620.70	309.14	0.00	311.56
41	JUVENILE PROB IV-E	178.85	0.05	0.00	178.90	0.00	0.00	178.90
42	ADULT PROBATION	87,316.95	207,040.10	0.00	294,357.05	7,840.05	108,155.97	178,361.03
44	STATE JUV. PROB	169,036.52	87,287.15	0.00	256,323.67	0.00	77,441.58	178,882.09
45	COLONIA GRANT	0.00	37,867.50	0.00	37,867.50	37,867.50	0.00	0.00
46	HOME PROG. GRANT	35,700.42	142,192.00	0.00	177,892.42	0.00	171,000.00	6,892.42
47	LAW LIBRARY	12,427.06	3,999.73	0.00	16,426.79	0.00	0.00	16,426.79
48	HOME PROG. DISASTER	0.00	54,093.19	0.00	54,093.19	54,093.19	0.00	0.00
50	DRUG A & R	27,197.11	3,916.60	0.00	31,113.71	0.00	0.00	31,113.71
51	CRIME VICTIMS FUND	9,169.75	2,925.50	0.00	12,095.25	0.00	4,137.25	7,958.00
52	D.A. FORFEITURE	474,956.37	13,269.63	0.00	488,226.00	3,468.14	36,172.45	448,585.41
53	SHERIFF'S FORF.	555,032.61	62,159.74	0.00	617,192.35	8,172.18	65,660.50	543,359.67
54	SHERIFF FED.FORF	5,709.11	1.75	0.00	5,710.86	0.00	0.00	5,710.86
55	COMMUNITY CORR.	3,800.39	0.00	25,142.00	28,942.39	0.00	7,509.44	21,432.95
56	CONSTABLES FORF.	56,756.37	17.42	0.00	56,773.79	0.00	0.00	56,773.79
65	SERIES 2003 BOND	164,131.56	10,222.94	0.00	174,354.50	0.00	0.00	174,354.50
70	APPELATE JUD	2,130.19	285.72	0.00	2,415.91	0.00	0.00	2,415.91
75	JP TECHNOLOGY	6,410.96	939.89	0.00	7,350.85	0.00	0.00	7,350.85
76	CO & DIST CRT TECH	3,167.97	52.99	0.00	3,220.96	0.00	0.00	3,220.96
80	STATE FEES	74,472.17	33,916.34	0.00	108,388.51	0.00	0.00	108,388.51
81	RECORD MGMT	645,215.02	15,045.97	0.00	660,260.99	0.00	0.00	660,260.99
85	PAYABLE ACCT	39,140.19	47.24	490,532.10	529,719.53	490,723.69	0.00	38,995.84
90	PAYROLL ACCT	495,726.95	3,597.31	1,067,787.22	1,567,111.48	1,095,330.79	0.00	471,780.69
92	AD VAL. TX ESCROW	577,871.92	749,079.15	0.00	1,326,951.07	748,897.84	0.00	578,053.23
95	RELIEF RT FUND	740,502.54	227.22	0.00	740,729.76	0.00	0.00	740,729.76
96	JWC JAIL EXPANSION	287,113.60	87.41	0.00	287,201.01	506.40	4,260.01	282,434.60
97	ROAD BOND 1967	147,710.53	45.07	0.00	147,755.60	0.00	0.00	147,755.60
<b>TOTALS</b>		<b>\$ 22,683,211.80</b>	<b>\$ 2,553,234.88</b>	<b>\$ 1,648,323.94</b>	<b>\$ 26,884,770.62</b>	<b>\$ 2,800,752.76</b>	<b>\$ 1,648,323.94</b>	<b>22,435,693.92</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	\$ 382,120.87	68,450.13	8,140.87	458,711.87	18,620.95	58,041.27	382,049.65
22	RD & BRIDGE #2	1,393,149.85	42,379.66	6,301.78	1,441,831.29	7,459.21	35,617.47	1,398,754.61
23	RD & BRIDGE #3	1,713,184.45	100,217.21	13,771.97	1,827,173.63	19,581.63	84,573.05	1,723,018.95
24	RD & BRIDGE #4	1,690,577.34	99,887.22	13,966.00	1,804,430.56	148,218.67	64,588.54	1,591,623.35
<b>TOTALS</b>		<u>5,179,032.51</u>	<u>310,934.22</u>	<u>42,180.62</u>	<u>5,532,147.35</u>	<u>193,880.46</u>	<u>242,820.33</u>	<u>5,095,446.56</u>

**BANK RECONCILIATION  
MARCH 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,163,576.37	\$ 184,227.27	\$ (70,045.94)	\$ 12,277,757.70	0.00	\$ 12,277,757.70
20	RD & BRIDGES	5,266,836.34	45,677.19	(217,058.97)	5,095,454.56	0.00	5,095,454.56
25	INDIGENT HEALTH	8,625.32	0.00	0.00	8,625.32	0.00	8,625.32
30	SHERIFF IMPOUND	40,478.47	0.00	(580.90)	39,897.57	0.00	39,897.57
32	SMALL DAMS	128,662.09	33,185.00	0.00	161,847.09	0.00	161,847.09
36	HIGH RISH INTERVENTN	10,979.39	0.00	0.00	10,979.39	0.00	10,979.39
37	BORDER PROS DA GRAF	55,467.55	0.00	0.00	55,467.55	0.00	55,467.55
38	PRE-TRIAL BOND	60,317.52	0.00	0.00	60,317.52	0.00	60,317.52
39	AFTER CARE CASE	13,618.60	0.00	0.00	13,618.60	0.00	13,618.60
40	CO. ATTY CK FEE	311.56	0.00	0.00	311.56	0.00	311.56
41	JUVENILE PROB IV-E	178.90	0.00	0.00	178.90	0.00	178.90
42	ADULT PROBATION	179,574.63	0.00	(1,213.60)	178,361.03	0.00	178,361.03
44	STATE JUVENILE	133,825.09	45,057.00	0.00	178,882.09	0.00	178,882.09
45	COLONIA GRANT	0.00	27,967.50	(27,967.50)	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	16,426.79	0.00	0.00	16,426.79	0.00	16,426.79
48	HOME PROG. DISASTER	54,093.19	0.00	(54,093.19)	0.00	0.00	0.00
50	DRUG A & R	31,113.71	0.00	0.00	31,113.71	0.00	31,113.71
51	CRIME VICTIMS FUND	7,958.00	0.00	0.00	7,958.00	0.00	7,958.00
52	D.A. FORFEITURE	451,861.77	0.00	(3,276.36)	448,585.41	0.00	448,585.41
53	SHERIFF'S FORF.	489,863.67	62,450.60	(8,954.60)	543,359.67	0.00	543,359.67
54	SHERIFF FED.FORF	5,710.86	0.00	0.00	5,710.86	0.00	5,710.86
55	COMMUNITY CORR.	21,432.95	0.00	0.00	21,432.95	0.00	21,432.95
56	CONSTABLES FORF.	56,773.79	0.00	0.00	56,773.79	0.00	56,773.79
65	SERIES 2003 BOND	170,593.43	3,761.07	0.00	174,354.50	0.00	174,354.50
70	APPELATE JUD	2,415.91	0.00	0.00	2,415.91	0.00	2,415.91
75	JP COURT TECH	7,350.85	0.00	0.00	7,350.85	0.00	7,350.85
76	CO & DIST CRT TECH	3,220.96	0.00	0.00	3,220.96	0.00	3,220.96
80	STATE FEES	108,388.51	0.00	0.00	108,388.51	0.00	108,388.51
81	RECORD MGMT	660,260.99	0.00	0.00	660,260.99	0.00	660,260.99
85	PAYABLE ACCT	257,478.81	0.00	(218,482.97)	38,995.84	0.00	38,995.84
90	PAYROLL ACCT	523,419.82	49,389.38	(101,028.51)	471,780.69	0.00	471,780.69
92	AD VAL. TX ESCROW	578,053.24	222,899.02	(222,899.03)	578,053.23	0.00	578,053.23
95	RELIEF RT FUND	740,729.76	0.00	0.00	740,729.76	0.00	740,729.76
96	JWC JAIL EXPANSION	282,471.71	0.00	(37.11)	282,434.60	0.00	282,434.60
97	ROAD BOND 1967	147,755.60	0.00	0.00	147,755.60	0.00	147,755.60
<b>TOTALS</b>		<b>\$ 22,686,718.57</b>	<b>\$ 674,614.03</b>	<b>\$ (925,638.68)</b>	<b>\$ 22,435,693.92</b>	<b>0.00</b>	<b>\$ 22,435,693.92</b>

*Becky Dominguez*  
Becky Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor