

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

October 2017

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

	\$ 16,353,820.69
INVESTMENTS	5,594.35
TOTALS	16,359,415.04

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,366,333.83	\$ 421,861.77	\$ 0.00	\$ 8,788,195.60	\$ 189,773.11	926,632.73	\$ 7,671,789.76
20	RD & BRIDGES	4,173,361.05	178,380.45	80,657.89	4,432,399.39	134,294.51	216,839.94	4,081,264.94
25	INDIGENT HEALTH	16,949.43	5.56	0.00	16,954.99	0.00	10,331.32	6,623.67
30	SHERIFF IMPOUND	38,526.35	12.65	0.00	38,539.00	305.53	0.00	38,233.47
32	SMALL DAMS	133,056.93	43.71	0.00	133,100.64	219.96	0.00	132,880.68
36	HIGH RISK INTERVEN.	6,824.30	0.00	0.00	6,824.30	0.00	3,428.90	3,395.40
37	BORDER PROS DA GRT	28,778.52	59,582.78	0.00	88,361.30	0.00	0.00	88,361.30
38	PRE-TRIAL BOND SUPV	45,509.90	6,902.90	0.00	52,412.80	1,733.72	4,671.54	46,007.54
39	AFTER CARE CASE	5,957.14	0.00	0.00	5,957.14	0.00	3,783.86	2,173.28
40	CO. ATTY CK FEE	970.86	180.38	0.00	1,151.24	0.00	0.00	1,151.24
41	JUVENILE PROB IV-E	179.25	0.06	0.00	179.31	0.00	0.00	179.31
42	ADULT PROBATION	149,024.42	44,925.03	0.00	193,949.45	1,431.67	64,724.78	127,793.00
44	STATE JUV. PROB	130,576.93	168,667.37	0.00	299,244.30	67,348.82	115,269.11	116,826.37
45	COLONIA GRANT	0.00	139,821.00	0.00	139,821.00	139,281.00	0.00	540.00
46	HOME PROG. GRANT	9,638.42	23,800.00	0.00	33,438.42	23,800.00	0.00	9,638.42
47	LAW LIBRARY	6,197.44	1,891.96	0.00	8,089.40	0.00	4,807.80	3,281.80
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	33,965.16	11.17	0.00	33,976.33	0.00	0.00	33,976.33
51	CRIME VICTIMS FUND	11,136.79	2,926.49	0.00	14,063.28	0.00	4,047.87	10,015.41
52	D.A. FORFEITURE	475,472.73	44,798.96	0.00	520,271.69	4,912.01	42,676.23	472,683.45
53	SHERIFF'S FORF.	430,297.54	81,004.44	0.00	511,301.98	128.07	30,126.48	481,047.43
54	SHERIFF FED.FORF	5,722.33	1.88	0.00	5,724.21	0.00	0.00	5,724.21
55	COMMUNITY CORR.	20,270.08	0.00	0.00	20,270.08	0.00	7,509.44	12,760.64
56	CONSTABLES FORF.	4,729.56	1.55	0.00	4,731.11	0.00	0.00	4,731.11
65	SERIES 2003 BOND	72,118.57	2,270.37	0.00	74,388.94	0.00	0.00	74,388.94
67	DRUG ALCOHOL CRT	13,750.00	0.00	0.00	13,750.00	0.00	4,486.50	9,263.50
70	APPELATE JUD	2,318.18	235.82	0.00	2,554.00	1,682.71	0.00	871.29
75	JP TECHNOLOGY	2,186.65	746.74	0.00	2,933.39	0.00	0.00	2,933.39
76	CO & DIST CRT TECH	3,389.71	1.11	0.00	3,390.82	0.00	0.00	3,390.82
80	STATE FEES	108,998.80	27,087.25	0.00	136,086.05	81,667.29	0.00	54,418.76
81	RECORD MGMT	735,448.91	9,112.85	0.00	744,561.76	0.00	0.00	744,561.76
85	PAYABLE ACCT	41,888.40	28.63	295,984.55	337,901.58	298,448.56	0.00	39,453.02
90	PAYROLL ACCT	468,519.09	5,056.50	1,081,253.85	1,554,829.44	1,077,340.39	0.00	477,489.05
92	AD VAL. TX ESCROW	579,274.18	348,966.69	0.00	928,240.87	348,767.16	0.00	579,473.71
95	RELIEF RT FUND	742,216.53	244.02	0.00	742,460.55	0.00	0.00	742,460.55
96	JWC JAIL EXPANSION	150,299.45	46.88	0.00	150,346.13	55.50	18,559.99	131,730.64
97	ROAD BOND 1967	148,052.18	48.67	0.00	148,100.85	0.00	0.00	148,100.85
TOTALS		\$ 17,161,939.61	\$ 1,568,665.44	\$ 1,457,896.29	\$ 20,188,501.34	\$ 2,371,190.01	\$ 1,457,896.29	16,359,415.04
								0.00

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 85,784.39	38,931.62	15,566.97	140,282.98	13,168.42	50,021.77	77,092.79
22	RD & BRIDGE #2	1,316,896.87	14,131.08	12,050.29	1,343,078.24	1,689.97	33,431.72	1,307,956.55
23	RD & BRIDGE #3	1,490,373.94	34,405.11	26,334.80	1,551,113.85	86,227.67	73,280.18	1,391,606.00
24	RD & BRIDGE #4	1,280,305.85	90,912.64	26,705.83	1,397,924.32	33,208.45	60,106.27	1,304,609.60
TOTALS		4,173,361.05	178,380.45	80,657.89	4,432,399.39	134,294.51	216,839.94	4,081,264.94

**BANK RECONCILIATION
OCTOBER 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	7,903,389.10	\$ 60,080.69	\$ (291,680.03)	\$ 7,671,789.76	\$ 0.00	\$ 7,671,789.76
20	RD & BRIDGES	4,079,526.26	66,089.57	(64,350.89)	4,081,264.94	0.00	4,081,264.94
25	INDIGENT HEALTH	16,954.99	0.00	(10,331.32)	6,623.67	0.00	6,623.67
30	SHERIFF IMPOUND	38,233.47	0.00	0.00	38,233.47	0.00	38,233.47
32	SMALL DAMS	132,880.68	0.00	0.00	132,880.68	0.00	132,880.68
36	HIGH RISH INTERVENTN	3,395.40	0.00	0.00	3,395.40	0.00	3,395.40
37	BORDER PROS.DA GRAF	28,787.98	59,573.32	0.00	88,361.30	0.00	88,361.30
38	PRE-TRIAL BOND	46,007.54	0.00	0.00	46,007.54	0.00	46,007.54
39	AFTER CARE CASE	2,173.28	0.00	0.00	2,173.28	0.00	2,173.28
40	CO. ATTY CK FEE	1,151.24	0.00	0.00	1,151.24	0.00	1,151.24
41	JUVENILE PROB IV-E	179.31	0.00	0.00	179.31	0.00	179.31
42	ADULT PROBATION	134,059.29	0.00	(6,266.29)	127,793.00	0.00	127,793.00
44	STATE JUVENILE	236,794.67	0.00	(120,168.30)	116,626.37	0.00	116,626.37
45	COLONIA GRANT	540.00	0.00	0.00	540.00	0.00	540.00
46	HOME PROG. GRANT	9,638.42	0.00	0.00	9,638.42	0.00	9,638.42
47	LAW LIBRARY	5,685.60	0.00	(2,403.80)	3,281.80	0.00	3,281.80
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	33,976.33	0.00	0.00	33,976.33	0.00	33,976.33
51	CRIME VICTIMS FUND	10,015.41	0.00	0.00	10,015.41	0.00	10,015.41
52	D.A. FORFEITURE	473,877.68	0.00	(1,194.23)	472,683.45	0.00	472,683.45
53	SHERIFF'S FORF.	482,350.00	0.00	(1,302.57)	481,047.43	0.00	481,047.43
54	SHERIFF FED.FORF	5,724.21	0.00	0.00	5,724.21	0.00	5,724.21
55	COMMUNITY CORR.	12,760.64	0.00	0.00	12,760.64	0.00	12,760.64
56	CONSTABLES FORF.	4,731.11	0.00	0.00	4,731.11	0.00	4,731.11
65	SERIES 2003 BOND	73,198.74	1,190.20	0.00	74,388.94	0.00	74,388.94
67	DRUG ALCOHOL CRT	13,750.00	0.00	(4,486.50)	9,263.50	0.00	9,263.50
70	APPELLATE JUD	2,554.00	0.00	(1,682.71)	871.29	0.00	871.29
75	JP COURT TECH	2,933.39	0.00	0.00	2,933.39	0.00	2,933.39
76	CO & DIST CRT TECH	3,390.82	0.00	0.00	3,390.82	0.00	3,390.82
80	STATE FEES	62,780.76	0.00	(8,362.00)	54,418.76	0.00	54,418.76
81	RECORD MGMT	744,561.76	0.00	0.00	744,561.76	0.00	744,561.76
85	PAYABLE ACCT	44,306.93	179,336.37	(184,190.28)	39,453.02	0.00	39,453.02
90	PAYROLL ACCT	489,558.89	32,553.54	(44,623.38)	477,489.05	0.00	477,489.05
92	AD VAL. TX ESCROW	579,473.71	66,663.55	(66,663.55)	579,473.71	0.00	579,473.71
95	RELIEF RT FUND	742,460.55	0.00	0.00	742,460.55	0.00	742,460.55
96	JWC JAIL EXPANSION	134,365.01	0.00	(2,634.37)	131,730.64	0.00	131,730.64
97	ROAD BOND 1967	148,100.85	0.00	0.00	148,100.85	0.00	148,100.85
TOTALS		\$ 16,704,268.02	\$ 465,487.24	\$ (810,340.22)	\$ 16,359,415.04	\$ 0.00	\$ 16,359,415.04

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor