

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

August 2016

JIM WELLS COUNTY
MONTHLY REPORT - AUGUST 2016

\$ 16,368,635.66
INVESTMENTS 6,174.66
TOTALS 16,374,810.32

| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSE- MENTS | TRANSFER OUT | ENDING BALANCE |
|---------------|---------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|----------------------|
| 12 | GENERAL | \$ 8,687,473.34 | \$ 524,583.23 | \$ 0.00 | \$ 9,212,056.57 | \$ 104,069.36 | \$ 1,003,036.34 | \$ 8,104,950.87 |
| 20 | RD & BRIDGES | 4,327,534.74 | 101,609.74 | 0.00 | 4,429,144.48 | 766,266.86 | 192,893.30 | 3,469,984.32 |
| 25 | INDIGENT HEALTH | 19,672.32 | 92.44 | 20,000.00 | 39,764.76 | 0.00 | 26,439.50 | 13,325.26 |
| 30 | SHERIFF IMPOUND | 48,168.34 | 716.21 | 0.00 | 48,884.55 | 565.15 | 4,699.71 | 43,619.69 |
| 32 | SMALL DAMS | 130,769.88 | 44.30 | 0.00 | 130,814.18 | 0.00 | 0.00 | 130,814.18 |
| 36 | HIGH RISK INTERVEN. | 4,047.92 | 0.00 | 0.00 | 4,047.92 | 0.00 | 3,373.30 | 674.62 |
| 37 | BORDER PROS DA GRT | 36,175.19 | 58,988.98 | 0.00 | 95,164.17 | 0.00 | 0.00 | 95,164.17 |
| 38 | PRE-TRIAL BOND SUPV | 86,390.84 | 4,904.37 | 0.00 | 91,295.21 | 3,485.32 | 5,502.23 | 82,307.66 |
| 39 | AFTER CARE CASE | 2,419.63 | 0.00 | 2,974.00 | 5,393.63 | 0.00 | 4,207.34 | 1,186.29 |
| 40 | CO. ATTY CK FEE | 3,509.57 | 416.50 | 0.00 | 3,926.07 | 30.00 | 490.20 | 3,405.87 |
| 41 | JUVENILE PROB IV-E | 1,974.81 | 0.73 | 0.00 | 1,975.54 | 264.86 | 456.32 | 1,254.36 |
| 42 | ADULT PROBATION | 190,154.99 | 54,546.62 | 18,750.00 | 263,451.61 | 3,882.63 | 61,883.31 | 197,685.67 |
| 44 | STATE JUV. PROB | 131,444.63 | 40.79 | 0.00 | 131,485.42 | 0.00 | 35,192.55 | 96,292.87 |
| 45 | COLONIA GRANT | 0.00 | 35,698.08 | 0.00 | 35,698.08 | 35,698.08 | 0.00 | 0.00 |
| 46 | HOME PROG. GRANT | 127.42 | 0.00 | 0.00 | 127.42 | 0.00 | 0.00 | 127.42 |
| 47 | LAW LIBRARY | 23,133.90 | 1,863.27 | 0.00 | 24,997.17 | 0.00 | 13,259.26 | 11,737.91 |
| 48 | HOME PROG. DISASTER | 0.00 | 11,867.08 | 0.00 | 11,867.08 | 11,867.08 | 0.00 | 0.00 |
| 50 | DRUG A & R | 42,105.60 | 14.27 | 0.00 | 42,119.87 | 0.00 | 0.00 | 42,119.87 |
| 51 | CRIME VICTIMS FUND | 9,478.70 | 2.78 | 0.00 | 9,481.48 | 0.00 | 4,131.95 | 5,349.53 |
| 52 | D.A. FORFEITURE | 531,869.07 | 522.10 | 0.00 | 532,391.17 | 44,624.82 | 37,761.83 | 450,004.52 |
| 53 | SHERIFF'S FORF. | 502,136.85 | 169.67 | 0.00 | 502,306.52 | 5,226.09 | 9,945.49 | 487,134.94 |
| 55 | COMMUNITY CORR. | 9,047.04 | 0.00 | 0.00 | 9,047.04 | 0.00 | 7,579.50 | 1,467.54 |
| 56 | CONSTABLES FORF. | 51,652.73 | 17.50 | 0.00 | 51,670.23 | 0.00 | 0.00 | 51,670.23 |
| 65 | SERIES 2003 BOND | 203,734.17 | 2,316.49 | 0.00 | 206,050.66 | 131,845.00 | 0.00 | 74,205.66 |
| 70 | APPELATE JUD | 2,737.43 | 203.47 | 0.00 | 2,940.90 | 0.00 | 0.00 | 2,940.90 |
| 75 | JP TECHNOLOGY | 969.66 | 942.09 | 0.00 | 1,911.75 | 0.00 | 0.00 | 1,911.75 |
| 76 | CO & DIST CRT TECH | 2,918.73 | 8.99 | 0.00 | 2,927.72 | 0.00 | 0.00 | 2,927.72 |
| 80 | STATE FEES | 52,022.14 | 30,183.24 | 0.00 | 82,205.38 | 0.00 | 0.00 | 82,205.38 |
| 81 | RECORD MGMT | 561,648.97 | 12,003.21 | 0.00 | 573,652.18 | 0.00 | 0.00 | 573,652.18 |
| 85 | PAYABLE ACCT | 38,850.60 | 29.87 | 265,341.55 | 304,222.02 | 265,341.55 | 0.00 | 38,880.47 |
| 90 | PAYROLL ACCT | 597,202.80 | 4,249.47 | 1,103,786.58 | 1,705,238.85 | 1,175,679.86 | 0.00 | 529,558.99 |
| 92 | AD VAL. TX ESCROW | 573,654.93 | 284,238.86 | 0.00 | 857,893.79 | 284,037.11 | 0.00 | 573,856.68 |
| 95 | RELIEF RT FUND | 738,755.56 | 250.29 | 0.00 | 739,005.85 | 0.00 | 0.00 | 739,005.85 |
| 96 | JWC JAIL EXPANSION | 317,863.27 | 107.69 | 0.00 | 317,970.96 | 0.00 | 0.00 | 317,970.96 |
| 97 | ROAD BOND 1967 | 147,366.06 | 49.93 | 0.00 | 147,415.99 | 0.00 | 0.00 | 147,415.99 |
| TOTALS | | \$ 18,077,011.83 | \$ 1,130,682.26 | \$ 1,410,852.13 | \$ 20,618,546.22 | \$ 2,832,883.77 | \$ 1,410,852.13 | 16,374,810.32 |
| | | | | | | | | 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 | \$ 355,802.49 | 27,884.92 | 0.00 | 383,687.41 | 215,483.85 | 48,076.27 | 120,127.29 |
| 22 | RD & BRIDGE #2 | 1,284,202.81 | 12,968.93 | 0.00 | 1,297,171.74 | 219,011.58 | 32,457.71 | 1,045,702.45 |
| 23 | RD & BRIDGE #3 | 1,320,793.08 | 31,255.38 | 0.00 | 1,352,048.46 | 203,291.65 | 56,335.54 | 1,092,421.27 |
| 24 | RD & BRIDGE #4 | 1,366,736.36 | 29,500.51 | 0.00 | 1,396,236.87 | 128,479.78 | 56,023.78 | 1,211,733.31 |
| TOTALS | | 4,327,534.74 | 101,609.74 | 0.00 | 4,429,144.48 | 766,266.86 | 192,893.30 | 3,469,984.32 |

**BANK RECONCILIATION
AUGUST 2016**

| CODE | FUND | BANK BALANCE | DEPOSIT IN TRANSIT | CHECKS OUTSTANDING | TOTAL AVAILABLE | TIME DEPOSITS | ENDING BALANCE |
|---------------|----------------------|-------------------------|-----------------------|--------------------------|-------------------------|------------------|-------------------------|
| 12 | GENERAL | 8,269,265.01 | \$ 4,855.00 | \$ (169,169.14) | \$ 8,104,950.87 | \$ 0.00 | \$ 8,104,950.87 |
| 20 | RD & BRIDGES | 4,062,454.79 | 841.50 | (593,311.97) | 3,469,984.32 | 0.00 | 3,469,984.32 |
| 25 | INDIGENT HEALTH | 19,678.98 | 20,085.78 | (26,439.50) | 13,325.26 | 0.00 | 13,325.26 |
| 30 | SHERIFF IMPOUND | 47,076.78 | 0.00 | (3,457.09) | 43,619.69 | 0.00 | 43,619.69 |
| 32 | SMALL DAMS | 130,814.18 | 0.00 | 0.00 | 130,814.18 | 0.00 | 130,814.18 |
| 36 | HIGH RISH INTERVENTN | 674.62 | 0.00 | 0.00 | 674.62 | 0.00 | 674.62 |
| 37 | BORDER PROS.DA GRAI | 95,164.17 | 0.00 | 0.00 | 95,164.17 | 0.00 | 95,164.17 |
| 38 | PRE-TRIAL BOND | 84,689.98 | 0.00 | (2,382.32) | 82,307.66 | 0.00 | 82,307.66 |
| 39 | AFTER CARE CASE | 1,186.29 | 0.00 | 0.00 | 1,186.29 | 0.00 | 1,186.29 |
| 40 | CO. ATTY CK FEE | 3,405.87 | 0.00 | 0.00 | 3,405.87 | 0.00 | 3,405.87 |
| 41 | JUVENILE PROB IV-E | 1,394.24 | 0.00 | (139.88) | 1,254.36 | 0.00 | 1,254.36 |
| 42 | ADULT PROBATION | 201,255.09 | 1,992.88 | (5,562.30) | 197,685.67 | 0.00 | 197,685.67 |
| 44 | STATE JUVENILE | 96,292.87 | 0.00 | 0.00 | 96,292.87 | 0.00 | 96,292.87 |
| 45 | COLONIA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | HOME PROG. GRANT | 127.42 | 0.00 | 0.00 | 127.42 | 0.00 | 127.42 |
| 47 | LAW LIBRARY | 24,997.17 | 0.00 | (13,259.26) | 11,737.91 | 0.00 | 11,737.91 |
| 48 | HOME PROG. DISASTER | 11,867.08 | 0.00 | (11,867.08) | 0.00 | 0.00 | 0.00 |
| 50 | DRUG A & R | 42,119.87 | 0.00 | 0.00 | 42,119.87 | 0.00 | 42,119.87 |
| 51 | CRIME VICTIMS FUND | 5,349.53 | 0.00 | 0.00 | 5,349.53 | 0.00 | 5,349.53 |
| 52 | D.A. FORFEITURE | 490,934.63 | 0.00 | (40,930.11) | 450,004.52 | 0.00 | 450,004.52 |
| 53 | SHERIFF'S FORF. | 493,100.78 | 234.80 | (6,200.64) | 487,134.94 | 0.00 | 487,134.94 |
| 55 | COMMUNITY CORR. | 1,467.54 | 0.00 | 0.00 | 1,467.54 | 0.00 | 1,467.54 |
| 56 | CONSTABLES FORF. | 51,670.23 | 0.00 | 0.00 | 51,670.23 | 0.00 | 51,670.23 |
| 65 | SERIES 2003 BOND | 206,050.66 | 0.00 | (131,845.00) | 74,205.66 | 0.00 | 74,205.66 |
| 70 | APPELATE JUD | 2,940.90 | 0.00 | 0.00 | 2,940.90 | 0.00 | 2,940.90 |
| 75 | JP COURT TECH | 1,911.75 | 0.00 | 0.00 | 1,911.75 | 0.00 | 1,911.75 |
| 76 | CO & DIST CRT TECH | 2,927.72 | 0.00 | 0.00 | 2,927.72 | 0.00 | 2,927.72 |
| 80 | STATE FEES | 82,205.38 | 0.00 | 0.00 | 82,205.38 | 0.00 | 82,205.38 |
| 81 | RECORD MGMT | 573,652.18 | 0.00 | 0.00 | 573,652.18 | 0.00 | 573,652.18 |
| 85 | PAYABLE ACCT | 47,793.95 | 158,072.68 | (166,986.16) | 38,880.47 | 0.00 | 38,880.47 |
| 90 | PAYROLL ACCT | 646,539.02 | 24,742.09 | (141,722.12) | 529,558.99 | 0.00 | 529,558.99 |
| 92 | AD VAL. TX ESCROW | 573,856.68 | 0.00 | 0.00 | 573,856.68 | 0.00 | 573,856.68 |
| 95 | RELIEF RT FUND | 739,005.85 | 0.00 | 0.00 | 739,005.85 | 0.00 | 739,005.85 |
| 96 | JWC JAIL EXPANSION | 317,970.96 | 0.00 | 0.00 | 317,970.96 | 0.00 | 317,970.96 |
| 97 | ROAD BOND 1967 | 147,415.99 | 0.00 | 0.00 | 147,415.99 | 0.00 | 147,415.99 |
| TOTALS | | \$ 17,477,258.16 | \$ 210,824.73 | \$ (1,313,272.57) | \$ 16,374,810.32 | \$ 0.00 | \$ 16,374,810.32 |

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor