

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

February 2016

JIM WELLS COUNTY
MONTHLY REPORT - FEBRUARY 2016

\$ 20,922,592.32
INVESTMENTS 6,783.58
TOTALS 20,929,375.90

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,163,893.61	\$ 3,655,000.19	\$ 5,515.94	\$ 12,824,409.74	\$ 217,670.23	\$ 1,092,562.39	\$ 11,514,177.12
20	RD & BRIDGES	3,645,335.72	1,136,437.74	0.00	4,781,773.46	53,693.63	277,351.27	4,450,728.56
25	INDIGENT HEALTH	13,252.23	112.98	0.00	13,365.21	0.00	5,780.37	7,584.84
30	SHERIFF IMPOUND	57,049.51	589.27	0.00	57,638.78	471.06	1,624.63	55,543.09
32	SMALL DAMS	106,409.90	36.05	0.00	106,445.95	0.00	0.00	106,445.95
36	HIGH RISK INTERVEN.	887.44	0.00	2,500.00	3,387.44	0.00	3,373.30	14.14
37	BORDER PROS DA GRT	136,295.12	29,948.58	0.00	166,243.70	0.00	0.00	166,243.70
38	PRE-TRIAL BOND SUPV	108,388.74	4,583.95	0.00	112,972.69	1,595.32	5,279.72	106,097.65
39	AFTER CARE CASE	(2,078.67)	0.00	7,000.00	4,921.33	0.00	4,207.33	714.00
40	CO. ATTY CK FEE	4,125.00	104.17	0.00	4,229.17	0.00	0.00	4,229.17
41	JUVENILE PROB IV-E	8,022.81	2.58	0.00	8,025.39	391.07	456.32	7,178.00
42	ADULT PROBATION	139,115.73	31,613.39	0.00	170,729.12	804.92	79,627.49	90,296.71
44	STATE JUV. PROB	91,835.45	26.84	0.00	91,862.29	0.00	38,769.68	53,092.61
45	COLONIA GRANT	0.00	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	0.00	127.42
47	LAW LIBRARY	19,741.56	1,853.60	0.00	21,595.16	0.00	2,106.07	19,489.09
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	54,001.51	18.30	0.00	54,019.81	0.00	0.00	54,019.81
51	CRIME VICTIMS FUND	11,069.26	3,222.01	0.00	14,291.27	0.00	4,111.52	10,179.75
52	D.A. FORFEITURE	546,406.80	282.64	0.00	546,689.44	4,153.12	20,723.27	521,813.05
53	SHERIFF'S FORF.	713,491.73	234.58	0.00	713,726.31	143,398.93	37,559.74	532,767.64
55	COMMUNITY CORR.	2,363.08	0.00	5,250.00	7,613.08	0.00	7,579.50	33.58
56	CONSTABLES FORF.	49,398.00	16.74	0.00	49,414.74	0.00	0.00	49,414.74
65	SERIES 2003 BOND	217,376.60	86,559.19	0.00	303,935.79	123,582.00	0.00	180,353.79
70	APPELATE JUD	2,052.14	321.01	0.00	2,373.15	0.00	0.00	2,373.15
75	JP TECHNOLOGY	5,065.14	709.04	0.00	5,774.18	0.00	0.00	5,774.18
76	CO & DIST CRT TECH	2,641.19	20.90	0.00	2,662.09	0.00	0.00	2,662.09
80	STATE FEES	56,766.36	26,482.65	0.00	83,249.01	499.00	5,515.94	77,234.07
81	RECORD MGMT	483,674.77	11,171.27	0.00	494,846.04	0.00	0.00	494,846.04
85	PAYABLE ACCT	57,716.20	36.93	379,154.21	436,907.34	398,258.10	0.00	38,649.24
90	PAYROLL ACCT	659,757.74	1,691.56	1,187,208.39	1,848,657.69	1,245,840.75	0.00	602,816.94
92	AD VAL. TX ESCROW	572,183.55	4,531,067.47	0.00	5,103,251.02	4,530,775.18	0.00	572,475.84
95	RELIEF RT FUND	737,287.81	249.79	0.00	737,537.60	0.00	0.00	737,537.60
96	JWC JAIL EXPANSION	317,231.76	107.48	0.00	317,339.24	0.00	0.00	317,339.24
97	ROAD BOND 1967	147,073.27	49.83	0.00	147,123.10	0.00	0.00	147,123.10
TOTALS		\$ 18,127,958.48	\$ 9,522,550.73	\$ 1,586,628.54	\$ 29,237,137.75	\$ 6,721,133.31	\$ 1,586,628.54	\$ 20,929,375.90
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	\$ 143,324.59	224,095.54	0.00	367,420.13	29,924.79	82,752.18	254,743.16
22	RD & BRIDGE #2	1,213,273.15	165,926.83	0.00	1,379,199.98	1,001.71	32,323.07	1,345,875.20
23	RD & BRIDGE #3	1,234,282.33	371,027.03	0.00	1,605,309.36	3,375.94	92,331.06	1,509,602.36
24	RD & BRIDGE #4	1,054,433.15	375,388.34	0.00	1,429,821.49	19,368.69	69,944.96	1,340,507.84
TOTALS		3,645,313.22	1,136,437.74	0.00	4,781,750.96	53,671.13	277,351.27	4,450,728.56

0.00

**BANK RECONCILIATION
FEBRUARY 2016**

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	11,581,395.86	\$ 5,082.15	\$ (72,300.89)	\$ 11,514,177.12	\$ 0.00	\$ 11,514,177.12
20	RD & BRIDGES	4,511,974.05	4,101.84	(65,347.33)	4,450,728.56	0.00	4,450,728.56
25	INDIGENT HEALTH	7,584.84	0.00	0.00	7,584.84	0.00	7,584.84
30	SHERIFF IMPOUND	55,874.53	0.00	(331.44)	55,543.09	0.00	55,543.09
32	SMALL DAMS	106,445.95	0.00	0.00	106,445.95	0.00	106,445.95
36	HIGH RISH INTERVENTN	14.14	0.00	0.00	14.14	0.00	14.14
37	BORDER PROS.DA GRAN	166,243.70	0.00	0.00	166,243.70	0.00	166,243.70
38	PRE-TRIAL BOND	106,097.65	0.00	0.00	106,097.65	0.00	106,097.65
39	AFTER CARE CASE	714.00	0.00	0.00	714.00	0.00	714.00
40	CO. ATTY CK FEE	4,229.17	0.00	0.00	4,229.17	0.00	4,229.17
41	JUVENILE PROB IV-E	7,083.17	390.12	(295.29)	7,178.00	0.00	7,178.00
42	ADULT PROBATION	90,945.58	0.00	(648.87)	90,296.71	0.00	90,296.71
44	STATE JUVENILE	53,092.61	0.00	0.00	53,092.61	0.00	53,092.61
45	COLONIA GRANT	2,240.00	0.00	(2,240.00)	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	19,489.09	0.00	0.00	19,489.09	0.00	19,489.09
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	54,019.81	0.00	0.00	54,019.81	0.00	54,019.81
51	CRIME VICTIMS FUND	10,167.75	12.00	0.00	10,179.75	0.00	10,179.75
52	D.A. FORFEITURE	523,459.59	0.00	(1,646.54)	521,813.05	0.00	521,813.05
53	SHERIFF'S FORF.	579,799.84	0.00	(47,032.20)	532,767.64	0.00	532,767.64
55	COMMUNITY CORR.	33.58	0.00	0.00	33.58	0.00	33.58
56	CONSTABLES FORF.	49,414.74	0.00	0.00	49,414.74	0.00	49,414.74
65	SERIES 2003 BOND	303,935.79	0.00	(123,582.00)	180,353.79	0.00	180,353.79
70	APPELATE JUD	2,373.15	0.00	0.00	2,373.15	0.00	2,373.15
75	JP COURT TECH	5,774.18	0.00	0.00	5,774.18	0.00	5,774.18
76	CO & DIST CRT TECH	2,662.09	0.00	0.00	2,662.09	0.00	2,662.09
80	STATE FEES	77,733.07	0.00	(499.00)	77,234.07	0.00	77,234.07
81	RECORD MGMT	494,846.04	0.00	0.00	494,846.04	0.00	494,846.04
85	PAYABLE ACCT	298,139.90	0.00	(259,490.66)	38,649.24	0.00	38,649.24
90	PAYROLL ACCT	738,802.26	26,536.20	(162,521.52)	602,816.94	0.00	602,816.94
92	AD VAL. TX ESCROW	572,475.84	0.00	0.00	572,475.84	0.00	572,475.84
95	RELIEF RT FUND	737,537.60	0.00	0.00	737,537.60	0.00	737,537.60
96	JWC JAIL EXPANSION	317,339.24	0.00	0.00	317,339.24	0.00	317,339.24
97	ROAD BOND 1967	147,123.10	0.00	0.00	147,123.10	0.00	147,123.10
TOTALS		\$ 21,629,189.33	\$ 36,122.31	\$ (735,935.74)	\$ 20,929,375.90	\$ 0.00	\$ 20,929,375.90

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor