

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

JANUARY 2016

JIM WELLS COUNTY
MONTHLY REPORT - JANUARY 2016

\$ 18,102,114.41
INVESTMENTS 5,341.53
TOTALS 18,107,455.94

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 5,327,207.10	\$ 5,449,899.86	\$ 11,410.17	\$ 10,788,517.13	\$ 215,138.75	\$ 1,410,853.42	\$ 9,162,524.96
20	RD & BRIDGES	2,567,741.70	1,438,427.40	0.00	4,006,169.10	68,203.25	292,660.13	3,645,305.72
25	INDIGENT HEALTH	22,971.11	7.18	40,000.00	62,978.29	0.00	49,726.06	13,252.23
30	SHERIFF IMPOUND	59,274.89	18.58	0.00	59,293.47	677.51	1,566.45	57,049.51
32	SMALL DAMS	106,376.17	33.73	0.00	106,409.90	0.00	0.00	106,409.90
36	HIGH RISK INTERVEN.	10,262.19	0.00	6,250.00	16,512.19	10,564.80	5,059.95	887.44
37	BORDER PROS DA GRT	136,251.92	43.20	0.00	136,295.12	0.00	0.00	136,295.12
38	PRE-TRIAL BOND SUPV	114,125.30	3,778.34	0.00	117,903.64	1,595.32	7,919.58	108,388.74
39	AFTER CARE CASE	20,661.33	0.00	11,501.00	32,162.33	27,930.02	6,310.98	(2,078.67)
40	CO. ATTY CK FEE	4,123.72	1.28	0.00	4,125.00	0.00	0.00	4,125.00
41	JUVENILE PROB IV-E	9,071.07	2.77	0.00	9,073.84	365.17	685.86	8,022.81
42	ADULT PROBATION	202,863.69	47,927.30	0.00	250,790.99	2,330.00	109,345.26	139,115.73
44	STATE JUV. PROB	101,231.52	46,004.50	0.00	147,236.02	0.00	55,400.57	91,835.45
45	COLONIA GRANT	0.00	44,965.81	0.00	44,965.81	44,965.81	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	21,841.07	6.56	0.00	21,847.63	0.00	2,106.07	19,741.56
48	HOME PROG. DISASTER	0.00	319,587.05	0.00	319,587.05	319,587.05	0.00	0.00
50	DRUG A & R	51,149.35	2,852.16	0.00	54,001.51	0.00	0.00	54,001.51
51	CRIME VICTIMS FUND	92.35	12,474.06	5,000.00	17,566.41	0.00	6,497.15	11,069.26
52	D.A. FORFEITURE	540,863.66	47,623.13	0.00	588,486.79	740.46	41,339.53	546,406.80
53	SHERIFF'S FORF.	735,114.53	6,933.22	0.00	742,047.75	5,882.25	22,673.77	713,491.73
55	COMMUNITY CORR.	23,647.28	0.00	0.00	23,647.28	9,911.66	11,372.54	2,363.08
56	CONSTABLES FORF.	49,383.16	14.84	0.00	49,398.00	0.00	0.00	49,398.00
65	SERIES 2003 BOND	81,256.88	136,119.72	0.00	217,376.60	0.00	0.00	217,376.60
70	APPELATE JUD	2,051.53	0.61	0.00	2,052.14	0.00	0.00	2,052.14
75	JP TECHNOLOGY	5,063.59	1.55	0.00	5,065.14	0.00	0.00	5,065.14
76	CO & DIST CRT TECH	2,640.35	0.84	0.00	2,641.19	0.00	0.00	2,641.19
80	STATE FEES	134,490.54	40.44	0.00	134,530.98	77,764.62	0.00	56,766.36
81	RECORD MGMT	483,522.63	152.14	0.00	483,674.77	0.00	0.00	483,674.77
85	PAYABLE ACCT	38,576.67	35.64	279,277.83	317,890.14	279,277.83	0.00	38,612.31
90	PAYROLL ACCT	588,502.75	328.00	1,681,488.49	2,270,319.24	1,610,561.50	0.00	659,757.74
92	AD VAL. TX ESCROW	3,539,421.53	3,993,028.51	0.00	7,532,450.04	6,948,856.32	11,410.17	572,183.55
95	RELIEF RT FUND	737,054.12	233.69	0.00	737,287.81	0.00	0.00	737,287.81
96	JWC JAIL EXPANSION	317,131.21	100.55	0.00	317,231.76	0.00	0.00	317,231.76
97	ROAD BOND 1967	147,026.65	46.62	0.00	147,073.27	0.00	0.00	147,073.27
TOTALS		\$ <u>16,181,118.98</u>	\$ <u>11,550,689.28</u>	\$ <u>2,034,927.49</u>	\$ <u>29,766,735.75</u>	\$ <u>9,624,352.32</u>	\$ <u>2,034,927.49</u>	\$ <u>18,107,455.94</u>
							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	\$ (2,747.15)	299,793.07	0.00	297,045.92	55,111.30	98,610.03	143,324.59
22	RD & BRIDGE #2	999,309.61	255,016.02	0.00	1,254,325.63	655.89	40,404.09	1,213,265.65
23	RD & BRIDGE #3	866,364.44	440,381.85	0.00	1,306,746.29	2,127.72	70,336.24	1,234,282.33
24	RD & BRIDGE #4	704,814.80	443,236.46	0.00	1,148,051.26	22,162.11	71,456.00	1,054,433.15
TOTALS		<u>2,567,741.70</u>	<u>1,438,427.40</u>	<u>0.00</u>	<u>4,006,169.10</u>	<u>80,057.02</u>	<u>280,806.36</u>	<u>3,645,305.72</u>

**BANK RECONCILIATION
JANUARY 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	8,605,716.24	\$ 1,011,504.10	\$ (454,695.38)	\$ 9,162,524.96	\$ 0.00	\$ 9,162,524.96
20	RD & BRIDGES	3,508,970.00	254,870.20	(118,534.48)	3,645,305.72	0.00	3,645,305.72
25	INDIGENT HEALTH	13,252.23	0.00	0.00	13,252.23	0.00	13,252.23
30	SHERIFF IMPOUND	57,592.80	0.00	(543.29)	57,049.51	0.00	57,049.51
32	SMALL DAMS	106,409.90	0.00	0.00	106,409.90	0.00	106,409.90
36	HIGH RISH INTERVENTN	13,138.89	0.00	(12,251.45)	887.44	0.00	887.44
37	BORDER PROS.DA GRAN	136,295.12	0.00	0.00	136,295.12	0.00	136,295.12
38	PRE-TRIAL BOND	112,623.92	0.00	(4,235.18)	108,388.74	0.00	108,388.74
39	AFTER CARE CASE	27,955.01	0.00	(30,033.68)	(2,078.67)	0.00	(2,078.67)
40	CO. ATTY CK FEE	4,125.00	0.00	0.00	4,125.00	0.00	4,125.00
41	JUVENILE PROB IV-E	8,517.68	0.00	(494.87)	8,022.81	0.00	8,022.81
42	ADULT PROBATION	141,267.02	25,798.69	(27,949.98)	139,115.73	0.00	139,115.73
44	STATE JUVENILE	108,142.49	0.00	(16,307.04)	91,835.45	0.00	91,835.45
45	COLONIA GRANT	0.00	44,965.81	(44,965.81)	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	19,741.56	0.00	0.00	19,741.56	0.00	19,741.56
48	HOME PROG. DISASTER	107,177.63	0.00	(107,177.63)	0.00	0.00	0.00
50	DRUG A & R	54,001.51	0.00	0.00	54,001.51	0.00	54,001.51
51	CRIME VICTIMS FUND	328.01	12,485.76	(1,744.51)	11,069.26	0.00	11,069.26
52	D.A. FORFEITURE	554,474.26	0.00	(8,067.46)	546,406.80	0.00	546,406.80
53	SHERIFF'S FORF.	716,160.20	0.00	(2,668.47)	713,491.73	0.00	713,491.73
55	COMMUNITY CORR.	16,067.78	0.00	(13,704.70)	2,363.08	0.00	2,363.08
56	CONSTABLES FORF.	49,398.00	0.00	0.00	49,398.00	0.00	49,398.00
65	SERIES 2003 BOND	192,619.97	24,756.63	0.00	217,376.60	0.00	217,376.60
70	APPELATE JUD	2,052.14	0.00	0.00	2,052.14	0.00	2,052.14
75	JP COURT TECH	5,065.14	0.00	0.00	5,065.14	0.00	5,065.14
76	CO & DIST CRT TECH	2,641.19	0.00	0.00	2,641.19	0.00	2,641.19
80	STATE FEES	134,530.98	0.00	(77,764.62)	56,766.36	0.00	56,766.36
81	RECORD MGMT	483,674.77	0.00	0.00	483,674.77	0.00	483,674.77
85	PAYABLE ACCT	285,914.21	22.50	(247,324.40)	38,612.31	0.00	38,612.31
90	PAYROLL ACCT	624,577.54	486,907.77	(451,727.57)	659,757.74	0.00	659,757.74
92	AD VAL. TX ESCROW	583,593.73	1,228,772.53	(1,240,182.71)	572,183.55	0.00	572,183.55
95	RELIEF RT FUND	737,287.81	0.00	0.00	737,287.81	0.00	737,287.81
96	JWC JAIL EXPANSION	317,231.76	0.00	0.00	317,231.76	0.00	317,231.76
97	ROAD BOND 1967	147,073.27	0.00	0.00	147,073.27	0.00	147,073.27
TOTALS		\$ 17,877,745.18	\$ 3,090,083.99	\$ (2,860,373.23)	\$ 18,107,455.94	\$ 0.00	\$ 18,107,455.94

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor