

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

July 2016

JIM WELLS COUNTY
MONTHLY REPORT - JULY 2016

\$ 18,070,384.50
INVESTMENTS 6,107.75
TOTALS 18,076,492.25

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,930,154.60	\$ 384,067.88	\$ 0.00	\$ 10,314,222.48	\$ 242,495.94	\$ 1,384,772.78	\$ 8,686,953.76
20	RD & BRIDGES	4,583,419.43	89,873.41	0.00	4,673,292.84	82,997.17	262,760.93	4,327,534.74
25	INDIGENT HEALTH	28,923.17	192.42	40,000.00	69,115.59	0.00	49,443.27	19,672.32
30	SHERIFF IMPOUND	51,641.87	141.14	0.00	51,783.01	845.60	2,769.07	48,168.34
32	SMALL DAMS	130,803.43	41.45	0.00	130,844.88	0.00	75.00	130,769.88
36	HIGH RISK INTERVEN.	10,237.94	0.00	0.00	10,237.94	0.00	6,190.02	4,047.92
37	BORDER PROS DA GRT	36,163.59	11.60	0.00	36,175.19	0.00	0.00	36,175.19
38	PRE-TRIAL BOND SUPV	92,467.09	3,326.66	0.00	95,793.75	1,595.32	7,807.59	86,390.84
39	AFTER CARE CASE	8,730.64	0.00	0.00	8,730.64	0.00	6,311.01	2,419.63
40	CO. ATTY CK FEE	4,872.45	226.41	0.00	5,098.86	0.00	1,589.29	3,509.57
41	JUVENILE PROB IV-E	4,065.79	1.21	0.00	4,067.00	1,406.33	685.86	1,974.81
42	ADULT PROBATION	232,497.97	49,334.97	0.00	281,832.94	3,969.41	87,708.54	190,154.99
44	STATE JUV. PROB	134,873.76	46,010.92	0.00	180,884.68	0.00	49,440.05	131,444.63
45	COLONIA GRANT	3,586.32	0.00	0.00	3,586.32	3,586.32	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	21,242.99	3,996.98	0.00	25,239.97	0.00	2,106.07	23,133.90
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	42,091.87	13.73	0.00	42,105.60	0.00	0.00	42,105.60
51	CRIME VICTIMS FUND	12,428.18	2,926.98	0.00	15,355.16	0.00	5,876.46	9,478.70
52	D.A. FORFEITURE	596,027.52	773.44	0.00	596,800.96	8,383.26	56,548.63	531,869.07
53	SHERIFF'S FORF.	578,677.31	177.17	0.00	578,854.48	52,610.31	24,107.32	502,136.85
55	COMMUNITY CORR.	20,419.58	0.00	0.00	20,419.58	0.00	11,372.54	9,047.04
56	CONSTABLES FORF.	49,480.66	2,172.07	0.00	51,652.73	0.00	0.00	51,652.73
65	SERIES 2003 BOND	201,507.52	2,226.65	0.00	203,734.17	0.00	0.00	203,734.17
70	APPELATE JUD	2,191.64	545.79	0.00	2,737.43	0.00	0.00	2,737.43
75	JP TECHNOLOGY	45.47	924.19	0.00	969.66	0.00	0.00	969.66
76	CO & DIST CRT TECH	2,905.81	12.92	0.00	2,918.73	0.00	0.00	2,918.73
80	STATE FEES	126,116.49	38,775.42	0.00	164,891.91	112,869.77	0.00	52,022.14
81	RECORD MGMT	546,357.70	15,291.27	0.00	561,648.97	0.00	0.00	561,648.97
85	PAYABLE ACCT	39,201.03	42.99	323,018.60	362,262.62	323,412.02	0.00	38,850.60
90	PAYROLL ACCT	523,196.57	295.49	1,596,545.83	2,120,037.89	1,522,835.09	0.00	597,202.80
92	AD VAL. TX ESCROW	573,467.59	269,214.23	0.00	842,681.82	269,026.89	0.00	573,654.93
95	RELIEF RT FUND	738,521.49	234.07	0.00	738,755.56	0.00	0.00	738,755.56
96	JWC JAIL EXPANSION	317,762.56	100.71	0.00	317,863.27	0.00	0.00	317,863.27
97	ROAD BOND 1967	147,319.37	46.69	0.00	147,366.06	0.00	0.00	147,366.06
TOTALS		\$ 19,791,526.82	\$ 910,998.86	\$ 1,959,564.43	\$ 22,662,090.11	\$ 2,626,033.43	\$ 1,959,564.43	18,076,492.25
								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	\$ 447,244.50	17,774.73	0.00	465,019.23	35,535.03	73,681.71	355,802.49
22	RD & BRIDGE #2	1,316,305.08	12,683.26	0.00	1,328,988.34	3,476.78	41,308.75	1,284,202.81
23	RD & BRIDGE #3	1,367,433.58	30,347.68	0.00	1,397,781.26	9,033.47	67,954.71	1,320,793.08
24	RD & BRIDGE #4	1,452,436.27	29,067.74	0.00	1,481,504.01	34,951.89	79,815.76	1,366,736.36
TOTALS		4,583,419.43	89,873.41	0.00	4,673,292.84	82,997.17	262,760.93	4,327,534.74

0.00

**BANK RECONCILIATION
JULY 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,158,010.43	\$ 52,521.35	\$ (523,578.02)	\$ 8,686,953.76	\$ 0.00	\$ 8,686,953.76
20	RD & BRIDGES	4,433,747.18	10,177.66	(116,390.10)	4,327,534.74	0.00	4,327,534.74
25	INDIGENT HEALTH	19,672.32	0.00	0.00	19,672.32	0.00	19,672.32
30	SHERIFF IMPOUND	48,599.03	0.00	(430.69)	48,168.34	0.00	48,168.34
32	SMALL DAMS	130,769.88	0.00	0.00	130,769.88	0.00	130,769.88
36	HIGH RISH INTERVENTN	5,734.57	0.00	(1,686.65)	4,047.92	0.00	4,047.92
37	BORDER PROS.DA GRAF	36,175.19	0.00	0.00	36,175.19	0.00	36,175.19
38	PRE-TRIAL BOND	88,806.89	0.00	(2,416.05)	86,390.84	0.00	86,390.84
39	AFTER CARE CASE	4,523.30	0.00	(2,103.67)	2,419.63	0.00	2,419.63
40	CO. ATTY CK FEE	3,827.17	0.00	(317.60)	3,509.57	0.00	3,509.57
41	JUVENILE PROB IV-E	3,551.45	0.00	(1,576.64)	1,974.81	0.00	1,974.81
42	ADULT PROBATION	194,153.42	26,445.81	(30,444.24)	190,154.99	0.00	190,154.99
44	STATE JUVENILE	146,044.82	0.00	(14,600.19)	131,444.63	0.00	131,444.63
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	23,133.90	0.00	0.00	23,133.90	0.00	23,133.90
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	42,105.60	0.00	0.00	42,105.60	0.00	42,105.60
51	CRIME VICTIMS FUND	11,223.21	0.00	(1,744.51)	9,478.70	0.00	9,478.70
52	D.A. FORFEITURE	548,036.00	0.00	(16,166.93)	531,869.07	0.00	531,869.07
53	SHERIFF'S FORF.	512,100.93	117.40	(10,081.48)	502,136.85	0.00	502,136.85
55	COMMUNITY CORR.	12,840.08	0.00	(3,793.04)	9,047.04	0.00	9,047.04
56	CONSTABLES FORF.	51,652.73	0.00	0.00	51,652.73	0.00	51,652.73
65	SERIES 2003 BOND	202,769.02	965.15	0.00	203,734.17	0.00	203,734.17
70	APPELATE JUD	2,737.43	0.00	0.00	2,737.43	0.00	2,737.43
75	JP COURT TECH	969.66	0.00	0.00	969.66	0.00	969.66
76	CO & DIST CRT TECH	2,918.73	0.00	0.00	2,918.73	0.00	2,918.73
80	STATE FEES	52,022.14	0.00	0.00	52,022.14	0.00	52,022.14
81	RECORD MGMT	561,648.97	0.00	0.00	561,648.97	0.00	561,648.97
85	PAYABLE ACCT	175,436.18	0.00	(136,585.58)	38,850.60	0.00	38,850.60
90	PAYROLL ACCT	540,499.15	463,141.72	(406,438.07)	597,202.80	0.00	597,202.80
92	AD VAL. TX ESCROW	620,957.44	0.00	(47,302.51)	573,654.93	0.00	573,654.93
95	RELIEF RT FUND	738,755.56	0.00	0.00	738,755.56	0.00	738,755.56
96	JWC JAIL EXPANSION	317,863.27	0.00	0.00	317,863.27	0.00	317,863.27
97	ROAD BOND 1967	147,366.06	0.00	0.00	147,366.06	0.00	147,366.06
TOTALS		\$ 18,838,779.13	\$ 553,369.09	\$ (1,315,655.97)	\$ 18,076,492.25	\$ 0.00	\$ 18,076,492.25

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor