

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

June 2016

JIM WELLS COUNTY
MONTHLY REPORT - JUNE 2016

\$ 19,784,637.37
INVESTMENTS 6,530.04
TOTALS 19,791,167.41

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,624,375.96	\$ 1,864,236.43	\$ 9,148.00	\$ 11,497,760.39	\$ 416,276.17	\$ 1,151,329.62	\$ 9,930,154.60
20	RD & BRIDGES	4,107,530.79	706,625.57	1,987.14	4,816,143.50	20,509.05	212,215.02	4,583,419.43
25	INDIGENT HEALTH	15,496.89	6.01	40,000.00	55,502.90	40.00	26,539.73	28,923.17
30	SHERIFF IMPOUND	51,484.72	1,872.21	0.00	53,356.93	461.90	1,253.16	51,641.87
32	SMALL DAMS	132,577.43	46.27	0.00	132,623.70	0.00	1,820.27	130,803.43
36	HIGH RISK INTERVEN.	1,753.24	0.00	11,858.00	13,611.24	0.00	3,373.30	10,237.94
37	BORDER PROS DA GRT	36,147.64	15.95	0.00	36,163.59	0.00	0.00	36,163.59
38	PRE-TRIAL BOND SUPV	99,104.12	4,133.30	0.00	103,237.42	1,595.32	9,175.01	92,467.09
39	AFTER CARE CASE	114.98	0.00	12,823.00	12,937.98	0.00	4,207.34	8,730.64
40	CO. ATTY CK FEE	5,214.03	137.27	0.00	5,351.30	0.00	478.85	4,872.45
41	JUVENILE PROB IV-E	5,013.25	1.65	0.00	5,014.90	492.79	456.32	4,065.79
42	ADULT PROBATION	153,668.76	193,317.80	0.00	346,986.56	2,501.50	111,987.09	232,497.97
44	STATE JUV. PROB	123,675.84	46,013.51	0.00	169,689.35	0.00	34,815.59	134,873.76
45	COLONIA GRANT	0.00	3,586.32	0.00	3,586.32	0.00	0.00	3,586.32
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	18,820.92	2,422.07	0.00	21,242.99	0.00	0.00	21,242.99
48	HOME PROG. DISASTER	0.00	189,820.50	0.00	189,820.50	189,820.50	0.00	0.00
50	DRUG A & R	54,072.96	18.91	0.00	54,091.87	12,000.00	0.00	42,091.87
51	CRIME VICTIMS FUND	13,632.56	2,927.57	0.00	16,560.13	0.00	4,131.95	12,428.18
52	D.A. FORFEITURE	638,652.96	431.97	0.00	639,084.93	6,051.93	37,005.48	596,027.52
53	SHERIFF'S FORF.	600,577.02	6,069.48	0.00	606,646.50	7,450.03	20,519.16	578,677.31
55	COMMUNITY CORR.	1,496.08	0.00	26,503.00	27,999.08	0.00	7,579.50	20,419.58
56	CONSTABLES FORF.	49,463.36	17.30	0.00	49,480.66	0.00	0.00	49,480.66
65	SERIES 2003 BOND	197,265.96	4,241.56	0.00	201,507.52	0.00	0.00	201,507.52
70	APPELATE JUD	1,840.92	350.72	0.00	2,191.64	0.00	0.00	2,191.64
75	JP TECHNOLOGY	1,414.78	1,040.69	200.00	2,655.47	0.00	2,610.00	45.47
76	CO & DIST CRT TECH	2,828.81	77.00	0.00	2,905.81	0.00	0.00	2,905.81
80	STATE FEES	88,561.92	37,554.57	0.00	126,116.49	0.00	0.00	126,116.49
81	RECORD MGMT	534,135.92	12,221.78	0.00	546,357.70	0.00	0.00	546,357.70
85	PAYABLE ACCT	38,782.44	59.18	346,203.07	385,044.69	344,412.54	1,790.53	38,841.62
90	PAYROLL ACCT	549,573.62	5,246.05	1,191,910.32	1,746,729.99	1,214,188.81	9,344.61	523,196.57
92	AD VAL. TX ESCROW	573,246.23	386,794.13	0.00	960,040.36	386,572.77	0.00	573,467.59
95	RELIEF RT FUND	738,263.30	258.19	0.00	738,521.49	0.00	0.00	738,521.49
96	JWC JAIL EXPANSION	317,651.47	111.09	0.00	317,762.56	0.00	0.00	317,762.56
97	ROAD BOND 1967	147,267.87	51.50	0.00	147,319.37	0.00	0.00	147,319.37
TOTALS		\$ 18,923,834.17	\$ 3,469,706.55	\$ 1,640,632.53	\$ 24,034,173.25	\$ 2,602,373.31	\$ 1,640,632.53	19,791,167.41
								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	\$ 161,483.57	363,617.87	0.00	525,101.44	14,598.05	63,258.89	447,244.50
22	RD & BRIDGE #2	1,332,371.55	15,123.19	1,790.53	1,349,285.27	1,033.23	31,946.96	1,316,305.08
23	RD & BRIDGE #3	1,376,126.30	57,743.36	0.00	1,433,869.66	2,585.73	63,850.35	1,367,433.58
24	RD & BRIDGE #4	1,237,549.37	280,283.15	196.61	1,518,029.13	12,434.04	53,158.82	1,452,436.27
TOTALS		<u>4,107,530.79</u>	<u>716,767.57</u>	<u>1,987.14</u>	<u>4,826,285.50</u>	<u>30,651.05</u>	<u>212,215.02</u>	<u>4,583,419.43</u>

0.00

**BANK RECONCILIATION
JUNE 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,968,107.11	\$ 232,925.49	\$ (270,878.00)	\$ 9,930,154.60	\$ 0.00	\$ 9,930,154.60
20	RD & BRIDGES	4,411,755.33	211,994.22	(40,330.12)	4,583,419.43	0.00	4,583,419.43
25	INDIGENT HEALTH	28,983.17	0.00	(40.00)	28,923.17	0.00	28,923.17
30	SHERIFF IMPOUND	52,417.06	0.00	(775.19)	51,641.87	0.00	51,641.87
32	SMALL DAMS	130,803.43	0.00	0.00	130,803.43	0.00	130,803.43
36	HIGH RISH INTERVENTN	10,237.94	0.00	0.00	10,237.94	0.00	10,237.94
37	BORDER PROS.DA GRAF	48,596.13	0.00	(12,432.54)	36,163.59	0.00	36,163.59
38	PRE-TRIAL BOND	92,467.09	0.00	0.00	92,467.09	0.00	92,467.09
39	AFTER CARE CASE	8,730.64	0.00	0.00	8,730.64	0.00	8,730.64
40	CO. ATTY CK FEE	5,028.02	0.00	(155.57)	4,872.45	0.00	4,872.45
41	JUVENILE PROB IV-E	4,253.99	0.00	(188.20)	4,065.79	0.00	4,065.79
42	ADULT PROBATION	214,758.73	18,375.00	(635.76)	232,497.97	0.00	232,497.97
44	STATE JUVENILE	88,896.76	45,977.00	0.00	134,873.76	0.00	134,873.76
45	COLONIA GRANT	0.00	3,586.32	0.00	3,586.32	0.00	3,586.32
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	21,242.99	0.00	0.00	21,242.99	0.00	21,242.99
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	54,091.87	0.00	(12,000.00)	42,091.87	0.00	42,091.87
51	CRIME VICTIMS FUND	12,428.18	0.00	0.00	12,428.18	0.00	12,428.18
52	D.A. FORFEITURE	599,196.68	0.00	(3,169.16)	596,027.52	0.00	596,027.52
53	SHERIFF'S FORF.	585,337.45	344.50	(7,004.64)	578,677.31	0.00	578,677.31
55	COMMUNITY CORR.	20,419.58	0.00	0.00	20,419.58	0.00	20,419.58
56	CONSTABLES FORF.	49,480.66	0.00	0.00	49,480.66	0.00	49,480.66
65	SERIES 2003 BOND	199,910.94	1,596.58	0.00	201,507.52	0.00	201,507.52
70	APPELATE JUD	2,191.64	0.00	0.00	2,191.64	0.00	2,191.64
75	JP COURT TECH	45.47	0.00	0.00	45.47	0.00	45.47
76	CO & DIST CRT TECH	2,905.81	0.00	0.00	2,905.81	0.00	2,905.81
80	STATE FEES	126,116.49	0.00	0.00	126,116.49	0.00	126,116.49
81	RECORD MGMT	546,357.70	0.00	0.00	546,357.70	0.00	546,357.70
85	PAYABLE ACCT	232,637.15	0.00	(193,795.53)	38,841.62	0.00	38,841.62
90	PAYROLL ACCT	584,895.48	25,593.65	(87,292.56)	523,196.57	0.00	523,196.57
92	AD VAL. TX ESCROW	653,303.09	0.00	(79,835.50)	573,467.59	0.00	573,467.59
95	RELIEF RT FUND	738,521.49	0.00	0.00	738,521.49	0.00	738,521.49
96	JWC JAIL EXPANSION	317,762.56	0.00	0.00	317,762.56	0.00	317,762.56
97	ROAD BOND 1967	147,319.37	0.00	0.00	147,319.37	0.00	147,319.37
TOTALS		\$ 19,959,307.42	\$ 540,392.76	\$ (708,532.77)	\$ 19,791,167.41	\$ 0.00	\$ 19,791,167.41

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor