

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

May 2016

**JIM WELLS COUNTY
MONTHLY REPORT - MAY 2016**

\$ 18,917,398.60
INVESTMENTS 6,435.57
TOTALS 18,923,834.17

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,454,567.19	\$ 463,657.99	\$ 8,263.82	\$ 10,926,489.00	\$ 117,700.81	\$ 1,184,412.23	\$ 9,624,375.96
20	RD & BRIDGES	4,306,770.72	118,124.01	1,790.53	4,426,685.26	83,292.47	235,862.00	4,107,530.79
25	INDIGENT HEALTH	4,327.81	1.42	40,000.00	44,329.23	0.00	28,832.34	15,496.89
30	SHERIFF IMPOUND	53,732.23	17.45	0.00	53,749.68	467.18	1,797.78	51,484.72
32	SMALL DAMS	100,649.57	33,221.16	0.00	133,870.73	45.92	1,247.38	132,577.43
36	HIGH RISK INTERVEN.	5,126.54	0.00	0.00	5,126.54	0.00	3,373.30	1,753.24
37	BORDER PROS DA GRT	495.68	35,651.96	0.00	36,147.64	0.00	0.00	36,147.64
38	PRE-TRIAL BOND SUPV	100,996.93	4,922.89	0.00	105,919.82	1,595.32	5,220.38	99,104.12
39	AFTER CARE CASE	3,122.32	1,200.00	0.00	4,322.32	0.00	4,207.34	114.98
40	CO. ATTY CK FEE	5,286.50	91.73	0.00	5,378.23	0.00	164.20	5,214.03
41	JUVENILE PROB IV-E	5,810.96	1.82	0.00	5,812.78	343.21	456.32	5,013.25
42	ADULT PROBATION	171,807.67	42,665.92	0.00	214,473.59	3,207.64	57,597.19	153,668.76
44	STATE JUV. PROB	113,308.48	46,008.38	0.00	159,316.86	0.00	35,641.02	123,675.84
45	COLONIA GRANT	0.00	49,010.85	0.00	49,010.85	49,010.85	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	20,541.24	2,491.82	0.00	23,033.06	0.00	4,212.14	18,820.92
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	54,055.24	17.72	0.00	54,072.96	0.00	0.00	54,072.96
51	CRIME VICTIMS FUND	6,305.65	11,458.86	0.00	17,764.51	0.00	4,131.95	13,632.56
52	D.A. FORFEITURE	638,655.33	53,584.36	0.00	692,239.69	12,110.65	41,476.08	638,652.96
53	SHERIFF'S FORF.	645,236.84	202.14	0.00	645,438.98	39,448.17	5,413.79	600,577.02
55	COMMUNITY CORR.	9,075.58	0.00	0.00	9,075.58	0.00	7,579.50	1,496.08
56	CONSTABLES FORF.	49,447.15	16.21	0.00	49,463.36	0.00	0.00	49,463.36
65	SERIES 2003 BOND	193,492.62	3,773.34	0.00	197,265.96	0.00	0.00	197,265.96
70	APPELATE JUD	1,470.36	370.56	0.00	1,840.92	0.00	0.00	1,840.92
75	JP TECHNOLOGY	8,663.60	1,081.18	0.00	9,744.78	0.00	8,330.00	1,414.78
76	CO & DIST CRT TECH	2,791.89	36.92	0.00	2,828.81	0.00	0.00	2,828.81
80	STATE FEES	59,952.28	36,676.19	0.00	96,628.47	0.00	8,066.55	88,561.92
81	RECORD MGMT	519,596.16	14,539.76	0.00	534,135.92	0.00	0.00	534,135.92
85	PAYABLE ACCT	39,648.80	33.64	419,122.45	458,804.89	418,231.92	1,790.53	38,782.44
90	PAYROLL ACCT	548,499.09	1,480.00	1,170,832.49	1,720,811.58	1,171,040.69	197.27	549,573.62
92	AD VAL. TX ESCROW	573,081.13	377,511.83	0.00	950,592.96	377,346.73	0.00	573,246.23
95	RELIEF RT FUND	738,021.32	241.98	0.00	738,263.30	0.00	0.00	738,263.30
96	JWC JAIL EXPANSION	317,547.36	104.11	0.00	317,651.47	0.00	0.00	317,651.47
97	ROAD BOND 1967	147,219.60	48.27	0.00	147,267.87	0.00	0.00	147,267.87
TOTALS		\$ 19,899,431.26	\$ 1,298,244.47	\$ 1,640,009.29	\$ 22,837,685.02	\$ 2,273,841.56	\$ 1,640,009.29	18,923,834.17
								0.00

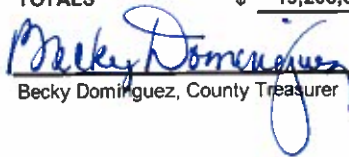
*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 212,925.55	23,774.67	0.00	236,700.22	20,381.10	54,835.55	161,483.57
22	RD & BRIDGE #2	1,349,924.62	16,755.34	1,790.53	1,368,470.49	646.28	35,452.66	1,332,371.55
23	RD & BRIDGE #3	1,443,706.10	39,424.70	0.00	1,483,130.80	32,291.56	74,712.94	1,376,126.30
24	RD & BRIDGE #4	1,300,214.45	38,169.30	0.00	1,338,383.75	33,003.20	67,831.18	1,237,549.37
TOTALS		4,306,770.72	118,124.01	1,790.53	4,426,685.26	86,322.14	232,832.33	4,107,530.79

0.00

**BANK RECONCILIATION
MAY 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,854,272.47	\$ 1,521.12	\$ (231,417.63)	\$ 9,624,375.96	\$ 0.00	\$ 9,624,375.96
20	RD & BRIDGES	4,191,182.24	1,790.53	(85,441.98)	4,107,530.79	0.00	4,107,530.79
25	INDIGENT HEALTH	4,329.23	40,000.00	(28,832.34)	15,496.89	0.00	15,496.89
30	SHERIFF IMPOUND	52,342.63	(857.91)	0.00	51,484.72	0.00	51,484.72
32	SMALL DAMS	132,763.21	0.00	(185.78)	132,577.43	0.00	132,577.43
36	HIGH RISH INTERVENTN	1,753.24	0.00	0.00	1,753.24	0.00	1,753.24
37	BORDER PROS.DA GRAN	36,147.64	0.00	0.00	36,147.64	0.00	36,147.64
38	PRE-TRIAL BOND	99,365.12	0.00	(261.00)	99,104.12	0.00	99,104.12
39	AFTER CARE CASE	114.98	0.00	0.00	114.98	0.00	114.98
40	CO. ATTY CK FEE	5,214.03	0.00	0.00	5,214.03	0.00	5,214.03
41	JUVENILE PROB IV-E	5,098.42	0.00	(85.17)	5,013.25	0.00	5,013.25
42	ADULT PROBATION	157,278.96	0.00	(3,610.20)	153,668.76	0.00	153,668.76
44	STATE JUVENILE	123,675.84	0.00	0.00	123,675.84	0.00	123,675.84
45	COLONIA GRANT	700.00	0.00	(700.00)	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	20,926.99	0.00	(2,106.07)	18,820.92	0.00	18,820.92
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	54,072.96	0.00	0.00	54,072.96	0.00	54,072.96
51	CRIME VICTIMS FUND	8,022.20	5,610.36	0.00	13,632.56	0.00	13,632.56
52	D.A. FORFEITURE	602,316.29	52,873.60	(16,536.93)	638,652.96	0.00	638,652.96
53	SHERIFF'S FORF.	598,985.63	5,102.85	(3,511.46)	600,577.02	0.00	600,577.02
55	COMMUNITY CORR.	1,496.08	0.00	0.00	1,496.08	0.00	1,496.08
56	CONSTABLES FORF.	49,463.36	0.00	0.00	49,463.36	0.00	49,463.36
65	SERIES 2003 BOND	197,265.96	0.00	0.00	197,265.96	0.00	197,265.96
70	APPELATE JUD	1,840.92	0.00	0.00	1,840.92	0.00	1,840.92
75	JP COURT TECH	9,744.78	0.00	(8,330.00)	1,414.78	0.00	1,414.78
76	CO & DIST CRT TECH	2,828.81	0.00	0.00	2,828.81	0.00	2,828.81
80	STATE FEES	88,561.92	0.00	0.00	88,561.92	0.00	88,561.92
81	RECORD MGMT	534,135.92	0.00	0.00	534,135.92	0.00	534,135.92
85	PAYABLE ACCT	44,827.94	228,000.68	(234,046.18)	38,782.44	0.00	38,782.44
90	PAYROLL ACCT	553,538.47	25,512.41	(29,477.26)	549,573.62	0.00	549,573.62
92	AD VAL. TX ESCROW	573,246.23	0.00	0.00	573,246.23	0.00	573,246.23
95	RELIEF RT FUND	738,263.30	0.00	0.00	738,263.30	0.00	738,263.30
96	JWC JAIL EXPANSION	317,651.47	0.00	0.00	317,651.47	0.00	317,651.47
97	ROAD BOND 1967	147,267.87	0.00	0.00	147,267.87	0.00	147,267.87
TOTALS		\$ 19,208,822.53	\$ 359,553.64	\$ (644,542.00)	\$ 18,923,834.17	\$ 0.00	\$ 18,923,834.17


Becky Dominguez, County Treasurer


Noe Gamez, County Auditor