

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

October 2016

JIM WELLS COUNTY
MONTHLY REPORT - OCTOBER 2016

\$ 14,588,304.94
INVESTMENTS 4,975.15
TOTALS 14,593,280.09

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,368,749.83	\$ 729,457.42	\$ 0.00	\$ 8,098,207.25	\$ 565,717.41	\$ 1,078,510.87	\$ 6,453,978.97
20	RD & BRIDGES	3,303,261.92	588,986.26	324.09	3,892,572.27	125,213.08	222,141.42	3,545,217.77
25	INDIGENT HEALTH	14,248.55	2,315.84	80,000.00	96,564.39	0.00	58,858.22	37,706.17
30	SHERIFF IMPOUND	40,435.77	453.23	0.00	40,889.00	476.75	972.43	39,439.82
32	SMALL DAMS	130,858.50	42.90	0.00	130,901.40	0.00	0.00	130,901.40
36	HIGH RISK INTERVEN.	10,172.35	0.00	0.00	10,172.35	0.00	3,373.30	6,799.05
37	BORDER PROS DA GRT	95,196.41	31.21	0.00	95,227.62	0.00	0.00	95,227.62
38	PRE-TRIAL BOND SUPV	78,807.95	4,470.20	0.00	83,278.15	1,708.20	5,102.99	76,466.96
39	AFTER CARE CASE	12,194.95	0.00	0.00	12,194.95	0.00	4,207.34	7,987.61
40	CO. ATTY CK FEE	4,159.31	63.88	0.00	4,223.19	1,309.20	0.00	2,913.99
41	JUVENILE PROB IV-E	634.79	0.14	0.00	634.93	0.00	456.32	178.61
42	ADULT PROBATION	229,204.70	43,418.09	0.00	272,622.79	1,523.12	67,352.36	203,747.31
44	STATE JUV. PROB	51,210.48	27,849.85	0.00	79,060.33	27,838.41	34,473.86	16,748.06
45	COLONIA GRANT	0.00	25,860.00	0.00	25,860.00	25,860.00	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	14,262.35	1,719.56	0.00	15,981.91	0.00	4,506.98	11,474.93
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	42,134.14	13.81	0.00	42,147.95	0.00	0.00	42,147.95
51	CRIME VICTIMS FUND	8,528.36	2.12	0.00	8,530.48	0.00	4,137.63	4,392.85
52	D.A. FORFEITURE	400,173.97	2,838.22	0.00	403,012.19	16,607.59	31,071.91	355,332.69
53	SHERIFF'S FORF.	414,851.23	8,360.50	0.00	423,211.73	3,222.09	32,539.85	387,449.79
54	SHERIFF FED.FORF	0.00	5,701.37	0.00	5,701.37	0.00	0.00	5,701.37
55	COMMUNITY CORR.	21,352.55	0.00	0.00	21,352.55	0.00	7,578.90	13,773.65
56	CONSTABLES FORF.	51,687.74	4,991.95	0.00	56,679.69	0.00	0.00	56,679.69
65	SERIES 2003 BOND	75,874.05	1,268.85	0.00	77,142.90	0.00	0.00	77,142.90
70	APPELATE JUD	3,226.95	250.88	0.00	3,477.83	2,377.34	0.00	1,100.49
75	JP TECHNOLOGY	3,094.19	801.28	0.00	3,895.47	0.00	0.00	3,895.47
76	CO & DIST CRT TECH	3,005.73	52.00	0.00	3,057.73	0.00	0.00	3,057.73
80	STATE FEES	122,813.55	29,225.41	0.00	152,038.96	101,545.54	0.00	50,493.42
81	RECORD MGMT	586,548.42	11,992.15	0.00	598,540.57	0.00	0.00	598,540.57
85	PAYABLE ACCT	39,010.75	29.33	341,873.42	380,913.50	341,959.42	0.00	38,954.08
90	PAYROLL ACCT	506,348.81	3,636.96	1,137,300.96	1,647,286.73	1,134,545.68	324.09	512,416.96
92	AD VAL. TX ESCROW	574,055.97	311,286.43	0.00	885,342.40	273,363.47	0.00	611,978.93
95	RELIEF RT FUND	739,256.22	242.38	0.00	739,498.60	0.00	0.00	739,498.60
96	JWC JAIL EXPANSION	318,078.69	104.29	0.00	318,182.98	0.00	3,890.00	314,292.98
97	ROAD BOND 1967	147,465.93	48.35	0.00	147,514.28	0.00	0.00	147,514.28
TOTALS		\$ 15,411,032.53	\$ 1,805,514.86	\$ 1,559,498.47	\$ 18,776,045.86	\$ 2,623,267.30	\$ 1,559,498.47	14,593,280.09
								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	\$ 61,185.41	195,265.60	324.09	256,775.10	109,528.50	59,170.67	88,075.93
22	RD & BRIDGE #2	1,015,625.02	135,633.39	0.00	1,151,258.41	728.87	33,576.92	1,116,952.62
23	RD & BRIDGE #3	1,059,229.53	158,214.69	0.00	1,217,444.22	4,100.75	71,045.78	1,142,297.69
24	RD & BRIDGE #4	1,167,221.96	99,872.58	0.00	1,267,094.54	10,854.96	58,348.05	1,197,891.53
TOTALS		3,303,261.92	588,986.26	324.09	3,892,572.27	125,213.08	222,141.42	3,545,217.77

**BANK RECONCILIATION
OCTOBER 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,765,378.77	\$ 400,226.51	\$ (711,626.31)	\$ 6,453,978.97	\$ 0.00	\$ 6,453,978.97
20	RD & BRIDGES	3,229,350.37	377,188.44	(61,321.04)	3,545,217.77	0.00	3,545,217.77
25	INDIGENT HEALTH	14,253.22	82,311.17	(58,858.22)	37,706.17	0.00	37,706.17
30	SHERIFF IMPOUND	39,612.18	0.00	(172.36)	39,439.82	0.00	39,439.82
32	SMALL DAMS	130,901.40	0.00	0.00	130,901.40	0.00	130,901.40
36	HIGH RISH INTERVENTN	6,799.05	0.00	0.00	6,799.05	0.00	6,799.05
37	BORDER PROS.DA GRAI	95,227.62	0.00	0.00	95,227.62	0.00	95,227.62
38	PRE-TRIAL BOND	74,699.15	1,917.81	(150.00)	76,466.96	0.00	76,466.96
39	AFTER CARE CASE	7,987.61	0.00	0.00	7,987.61	0.00	7,987.61
40	CO. ATTY CK FEE	3,349.59	0.00	(435.60)	2,913.99	0.00	2,913.99
41	JUVENILE PROB IV-E	178.61	0.00	0.00	178.61	0.00	178.61
42	ADULT PROBATION	175,073.72	31,342.65	(2,669.06)	203,747.31	0.00	203,747.31
44	STATE JUVENILE	16,748.06	0.00	0.00	16,748.06	0.00	16,748.06
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	13,728.42	0.00	(2,253.49)	11,474.93	0.00	11,474.93
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	42,147.95	0.00	0.00	42,147.95	0.00	42,147.95
51	CRIME VICTIMS FUND	4,392.85	0.00	0.00	4,392.85	0.00	4,392.85
52	D.A. FORFEITURE	373,977.64	0.00	(18,644.95)	355,332.69	0.00	355,332.69
53	SHERIFF'S FORF.	398,138.75	0.00	(10,688.96)	387,449.79	0.00	387,449.79
54	SHERIFF FED.FORF	5,701.37	0.00	0.00	5,701.37	0.00	5,701.37
55	COMMUNITY CORR.	13,773.65	0.00	0.00	13,773.65	0.00	13,773.65
56	CONSTABLES FORF.	51,704.69	4,975.00	0.00	56,679.69	0.00	56,679.69
65	SERIES 2003 BOND	76,940.89	202.01	0.00	77,142.90	0.00	77,142.90
70	APPELATE JUD	1,100.49	0.00	0.00	1,100.49	0.00	1,100.49
75	JP COURT TECH	3,895.47	0.00	0.00	3,895.47	0.00	3,895.47
76	CO & DIST CRT TECH	3,057.73	0.00	0.00	3,057.73	0.00	3,057.73
80	STATE FEES	66,467.61	0.00	(15,974.19)	50,493.42	0.00	50,493.42
81	RECORD MGMT	598,540.57	0.00	0.00	598,540.57	0.00	598,540.57
85	PAYABLE ACCT	43,610.62	242,096.99	(246,753.53)	38,954.08	0.00	38,954.08
90	PAYROLL ACCT	552,807.44	25,269.62	(65,660.10)	512,416.96	0.00	512,416.96
92	AD VAL. TX ESCROW	588,259.75	43,789.99	(20,070.81)	611,978.93	0.00	611,978.93
95	RELIEF RT FUND	739,498.60	0.00	0.00	739,498.60	0.00	739,498.60
96	JWC JAIL EXPANSION	318,182.98	0.00	(3,890.00)	314,292.98	0.00	314,292.98
97	ROAD BOND 1967	147,514.28	0.00	0.00	147,514.28	0.00	147,514.28
TOTALS		\$ 14,603,128.52	\$ 1,209,320.19	\$ (1,219,168.62)	\$ 14,593,280.09	\$ 0.00	\$ 14,593,280.09

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor