

**JIM WELLS COUNTY
MONTHLY REPORT - AUGUST 2013**

TOTAL AVAILABLE \$ 15,819,718.61
INVESTMENTS 5,769.39
TOTALS 15,825,488.00

<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>
12	GENERAL	\$ 10,058,256.50	\$ 625,993.79	\$ 0.00	\$ 10,684,250.29	\$ 216,540.44	\$ 1,348,534.04	\$ 9,119,175.81
15	PUBLIC TRANSPORT	6,771.33	21,285.89	0.00	28,057.22	2,661.32	5,690.44	19,705.46
16	PUBLIC TRANSP FED	14,701.66	5,004.14	5,690.44	25,396.24	0.00	11,042.18	14,354.06
20	RD & BRIDGES	2,967,870.76	178,136.95	0.00	3,146,007.71	42,341.45	292,532.47	2,811,133.79
25	INDIGENT HEALTH	10,074.24	92.28	0.00	10,166.52	0.00	6,599.39	3,567.13
30	SHERIFF IMPOUND	70,859.44	23.85	0.00	70,883.29	372.87	1,513.14	68,997.28
32	SMALL DAMS	68,715.51	23.31	0.00	68,738.82	0.00	183.06	68,555.76
38	PRE-TRIAL BOND	127,868.99	4,720.57	0.00	132,589.56	650.62	40,728.00	91,210.94
39	AFTER CARE CASE	17,052.82	0.00	0.00	17,052.82	0.00	7,780.03	9,272.79
40	CO. ATTY CK FEE	24,229.17	323.70	0.00	24,552.87	547.73	0.00	24,005.14
41	JUVENILE PROB IV-E	74,547.35	25.02	0.00	74,572.37	562.43	2,356.13	71,653.81
42	ADULT PROBATION	322,333.46	40,898.60	42,328.00	405,560.06	87,365.17	139,087.27	179,107.62
44	STATE JUV. PROB	109,874.13	29.84	0.00	109,903.97	15,173.43	44,492.49	50,238.05
45	COLONIA GRANT	4,314.59	47,596.20	0.00	51,910.79	47,596.20	0.00	4,314.59
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	25,435.10	2,843.98	0.00	28,279.08	0.00	2,106.22	26,172.86
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	46,246.10	1,350.58	0.00	47,596.68	0.00	0.00	47,596.68
51	CRIME VICTIMS FUND	1,217.73	2,923.86	5,000.00	9,141.59	0.00	5,932.79	3,208.80
52	D.A. FORFEITURE	341,592.70	9,148.11	0.00	350,740.81	10,403.50	24,103.31	316,234.00
53	SHERIFF'S FORF.	171,716.97	33,245.26	0.00	204,962.23	7,225.78	17,776.55	179,959.90
55	COMMUNITY CORR.	9,043.64	0.00	4,140.00	13,183.64	0.00	11,488.13	1,695.51
56	CONSTABLES FORF.	11,939.04	4.06	0.00	11,943.10	0.00	0.00	11,943.10
59	INTENSIVE SUP OFF	54.60	0.02	0.00	54.62	0.00	0.00	54.62
65	SERIES 2003 BOND	194,972.83	2,666.17	0.00	197,639.00	127,074.00	0.00	70,565.00
70	APPELATE JUD	2,541.47	420.97	0.00	2,962.44	0.00	0.00	2,962.44
75	JP TECHNOLOGY	534.33	943.58	0.00	1,477.91	1,400.00	0.00	77.91
76	CO & DIST CRT TECH	1,376.93	36.48	0.00	1,413.41	0.00	0.00	1,413.41
80	STATE FEES	38,369.05	31,210.71	0.00	69,579.76	769.28	0.00	68,810.48
81	RECORD MGMT	137,085.85	7,694.73	0.00	144,780.58	0.00	4,144.75	140,635.83
85	PAYABLE ACCT	37,275.97	53.22	334,338.01	371,667.20	334,338.01	0.00	37,329.19
90	PAYROLL ACCT	554,928.14	21,231.96	1,574,593.94	2,150,754.04	1,517,656.50	0.00	633,097.54
92	AD VAL. TX ESCROW	558,080.07	618,347.58	0.00	1,176,427.65	618,140.83	0.00	558,286.82
95	RELIEF RT FUND	729,941.46	247.98	0.00	730,189.44	0.00	0.00	730,189.44
96	JWC JAIL EXPANSION	314,070.84	106.70	0.00	314,177.54	0.00	0.00	314,177.54
97	ROAD BOND 1967	145,607.81	49.47	0.00	145,657.28	0.00	0.00	145,657.28
TOTALS		\$ 17,199,628.00	\$ 1,656,679.56	\$ 1,966,090.39	\$ 20,822,397.95	\$ 3,030,819.56	\$ 1,966,090.39	15,825,488.00
							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	\$ 443,428.26	33,347.04	0.00	476,775.30	12,576.54	74,060.53	390,138.23
22	RD & BRIDGE #2	780,351.83	24,277.81	0.00	804,629.64	1,997.62	43,496.95	759,135.07
23	RD & BRIDGE #3	702,500.29	56,766.65	0.00	759,266.94	6,585.55	75,235.62	677,445.77
24	RD & BRIDGE #4	1,041,590.38	63,745.45	0.00	1,105,335.83	21,181.74	99,739.37	984,414.72
TOTALS		2,967,870.76	178,136.95	0.00	3,146,007.71	42,341.45	292,532.47	2,811,133.79

0.00

**BANK RECONCILIATION
AUGUST 2013**

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	9,456,171.64	\$ 47,794.80	\$ (384,790.63)	\$ 9,119,175.81	\$ 0.00	\$ 9,119,175.81
15	PUBLIC TRANSPORT	8,558.48	11,412.35	(265.37)	19,705.46	0.00	19,705.46
16	PUBLIC TRANSP FED	12,808.98	5,000.00	(3,454.92)	14,354.06	0.00	14,354.06
20	RD & BRIDGES	2,911,021.80	13,636.36	(113,524.37)	2,811,133.79	0.00	2,811,133.79
25	INDIGENT HEALTH	3,567.13	0.00	0.00	3,567.13	0.00	3,567.13
30	SHERIFF IMPOUND	69,464.30	0.00	(467.02)	68,997.28	0.00	68,997.28
32	SMALL DAMS	68,555.76	0.00	0.00	68,555.76	0.00	68,555.76
38	PRE-TRIAL BOND	91,210.94	0.00	0.00	91,210.94	0.00	91,210.94
39	AFTER CARE CASE	12,128.20	0.00	(2,855.41)	9,272.79	0.00	9,272.79
40	CO. ATTY CK FEE	24,052.87	0.00	(47.73)	24,005.14	0.00	24,005.14
41	JUVENILE PROB IV-E	72,803.31	0.00	(1,149.50)	71,653.81	0.00	71,653.81
42	ADULT PROBATION	327,749.68	769.28	(149,411.34)	179,107.62	0.00	179,107.62
44	STATE JUVENILE	65,411.48	0.00	(15,173.43)	50,238.05	0.00	50,238.05
45	COLONIA GRANT	4,314.59	47,596.20	(47,596.20)	4,314.59	0.00	4,314.59
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	26,172.86	0.00	0.00	26,172.86	0.00	26,172.86
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	47,596.68	0.00	0.00	47,596.68	0.00	47,596.68
51	CRIME VICTIMS FUND	2,036.20	2,923.08	(1,750.48)	3,208.80	0.00	3,208.80
52	D.A. FORFEITURE	326,526.22	0.00	(10,292.22)	316,234.00	0.00	316,234.00
53	SHERIFF'S FORF.	184,921.96	0.00	(4,962.06)	179,959.90	0.00	179,959.90
55	COMMUNITY CORR.	2,712.13	4,140.00	(5,156.62)	1,695.51	0.00	1,695.51
56	CONSTABLES FORF.	11,943.10	0.00	0.00	11,943.10	0.00	11,943.10
59	INTENSIVE SUP OFF	54.62	0.00	0.00	54.62	0.00	54.62
65	SERIES 2003 BOND	69,164.18	1,400.82	0.00	70,565.00	0.00	70,565.00
70	APPELATE JUD	2,962.44	0.00	0.00	2,962.44	0.00	2,962.44
75	JP COURT TECH	77.91	0.00	0.00	77.91	0.00	77.91
76	CO & DIST CRT TECH	1,413.41	0.00	0.00	1,413.41	0.00	1,413.41
80	STATE FEES	69,579.76	0.00	(769.28)	68,810.48	0.00	68,810.48
81	RECORD MGMT	141,794.16	0.00	(1,158.33)	140,635.83	0.00	140,635.83
85	PAYABLE ACCT	180,732.35	0.00	(143,403.16)	37,329.19	0.00	37,329.19
90	PAYROLL ACCT	575,153.00	522,288.26	(464,343.72)	633,097.54	0.00	633,097.54
92	AD VAL. TX ESCROW	558,286.82	61,436.38	(61,436.38)	558,286.82	0.00	558,286.82
95	RELIEF RT FUND	730,189.44	0.00	0.00	730,189.44	0.00	730,189.44
96	JWC JAIL EXPANSION	314,177.54	0.00	0.00	314,177.54	0.00	314,177.54
97	ROAD BOND 1967	145,657.28	0.00	0.00	145,657.28	0.00	145,657.28
TOTALS		\$ 16,519,098.64	\$ 718,397.53	\$ (1,412,008.17)	\$ 15,825,488.00	\$ 0.00	\$ 15,825,488.00

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor