

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

TOTAL AVAILABLE \$ 17,795,791.12
INVESTMENTS 5,902.40
TOTALS 17,801,693.52

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,017,284.74	\$ 744,172.57	\$ 0.00	\$ 11,761,457.31	\$ 262,073.41	\$ 1,012,691.51	\$ 10,486,692.39
15	PUBLIC TRANSPORT	26,842.49	13,805.34	0.00	40,647.83	3,585.00	2,023.68	35,039.15
16	PUBLIC TRANSP FED	14,029.47	3,945.41	0.00	17,974.88	283.98	7,855.07	9,835.83
20	RD & BRIDGES	3,152,867.62	212,385.63	52,594.93	3,417,848.18	36,080.53	291,706.11	3,090,061.54
25	INDIGENT HEALTH	8,588.36	95.39	0.00	8,683.75	0.00	0.00	8,683.75
30	SHERIFF IMPOUND	72,305.79	1,048.09	0.00	73,353.88	1,249.64	356.86	71,747.38
32	SMALL DAMS	81,106.37	25.26	0.00	81,131.63	70.65	8,219.00	72,841.98
38	PRE-TRIAL BOND	120,589.31	4,327.61	0.00	124,916.92	650.62	0.00	124,266.30
39	AFTER CARE CASE	12,056.06	11,646.00	0.00	23,702.06	0.00	3,324.62	20,377.44
40	CO. ATTY CK FEE	24,196.18	418.22	0.00	24,614.40	0.00	562.17	24,052.23
41	JUVENILE PROB IV-E	79,451.02	24.44	0.00	79,475.46	175.25	1,569.64	77,730.57
42	ADULT PROBATION	268,368.42	142,693.56	0.00	411,061.98	36,302.67	74,839.28	299,920.03
44	STATE JUV. PROB	56,020.76	96,705.91	0.00	152,726.67	0.00	93,567.31	59,159.36
45	COLONIA GRANT	4,314.59	27,325.75	0.00	31,640.34	27,325.75	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	25,534.15	2,248.09	0.00	27,782.24	0.00	3,638.44	24,143.80
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	53,211.69	16.91	0.00	53,228.60	0.00	0.00	53,228.60
51	CRIME VICTIMS FUND	812.61	5,846.41	0.00	6,659.02	0.00	4,182.32	2,476.70
52	D.A. FORFEITURE	376,431.25	217.70	0.00	376,648.95	1,296.81	14,783.38	360,568.76
53	SHERIFF'S FORF.	224,516.59	65.32	0.00	224,581.91	1,841.53	34,835.90	187,904.48
55	COMMUNITY CORR.	3,328.70	18,682.00	0.00	22,010.70	0.00	6,546.56	15,464.14
56	CONSTABLES FORF.	11,931.33	3.79	0.00	11,935.12	0.00	0.00	11,935.12
59	INTENSIVE SUP OFF	54.56	0.02	0.00	54.58	0.00	0.00	54.58
65	SERIES 2003 BOND	187,996.21	4,996.30	0.00	192,992.51	0.00	0.00	192,992.51
70	APPELATE JUD	1,965.00	310.67	0.00	2,275.67	0.00	0.00	2,275.67
75	JP TECHNOLOGY	(1,236.23)	969.40	0.00	(266.83)	0.00	90.00	(356.83)
76	CO & DIST CRT TECH	1,284.06	60.42	0.00	1,344.48	0.00	0.00	1,344.48
80	STATE FEES	73,493.27	31,513.32	0.00	105,006.59	0.00	0.00	105,006.59
81	RECORD MGMT	129,211.40	8,142.83	0.00	137,354.23	0.00	2,986.42	134,367.81
85	PAYABLE ACCT	37,199.41	30.80	420,430.93	457,661.14	420,430.93	0.00	37,230.21
90	PAYROLL ACCT	574,741.06	4,363.97	1,090,752.41	1,669,857.44	1,128,743.28	0.00	541,114.16
92	AD VAL. TX ESCROW	626,743.54	726,532.93	0.00	1,353,276.47	795,412.82	0.00	557,863.65
95	RELIEF RT FUND	729,469.73	231.83	0.00	729,701.56	0.00	0.00	729,701.56
96	JWC JAIL EXPANSION	313,867.87	99.75	0.00	313,967.62	0.00	0.00	313,967.62
97	ROAD BOND 1967	145,513.70	46.25	0.00	145,559.95	0.00	0.00	145,559.95
TOTALS		\$ 18,454,218.50	\$ 2,062,997.89	\$ 1,563,778.27	\$ 22,080,994.66	\$ 2,715,522.87	\$ 1,563,778.27	17,801,693.52
								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	\$ 519,539.74	41,050.60	10,150.82	570,741.16	4,520.59	83,628.55	482,592.02
22	RD & BRIDGE #2	794,669.31	30,065.83	7,857.68	832,592.82	3,813.74	38,291.87	790,487.21
23	RD & BRIDGE #3	725,660.62	72,939.35	17,172.24	815,772.21	8,407.66	90,456.04	716,908.51
24	RD & BRIDGE #4	1,112,997.95	68,329.85	17,414.19	1,198,741.99	19,338.54	79,329.65	1,100,073.80
TOTALS		3,152,867.62	212,385.63	52,594.93	3,417,848.18	36,080.53	291,706.11	3,090,061.54

**BANK RECONCILIATION
JUNE 2013**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,932,945.63	\$ 2,199.21	\$ (448,452.45)	\$ 10,486,692.39	\$ 0.00	\$ 10,486,692.39
15	PUBLIC TRANSPORT	24,251.47	13,798.49	(3,010.81)	35,039.15	0.00	35,039.15
16	PUBLIC TRANSP FED	9,886.96	0.00	(51.13)	9,835.83	0.00	9,835.83
20	RD & BRIDGES	3,175,642.02	0.00	(85,580.48)	3,090,061.54	0.00	3,090,061.54
25	INDIGENT HEALTH	8,683.75	0.00	0.00	8,683.75	0.00	8,683.75
30	SHERIFF IMPOUND	72,999.50	0.00	(1,252.12)	71,747.38	0.00	71,747.38
32	SMALL DAMS	75,523.20	0.00	(2,681.22)	72,841.98	0.00	72,841.98
38	PRE-TRIAL BOND	124,266.30	0.00	0.00	124,266.30	0.00	124,266.30
39	AFTER CARE CASE	20,377.44	0.00	0.00	20,377.44	0.00	20,377.44
40	CO. ATTY CK FEE	24,052.23	0.00	0.00	24,052.23	0.00	24,052.23
41	JUVENILE PROB IV-E	75,879.04	1,851.53	0.00	77,730.57	0.00	77,730.57
42	ADULT PROBATION	304,874.51	0.00	(4,954.48)	299,920.03	0.00	299,920.03
44	STATE JUVENILE	63,590.06	0.00	(4,430.70)	59,159.36	0.00	59,159.36
45	COLONIA GRANT	4,314.59	0.00	0.00	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	25,963.02	0.00	(1,819.22)	24,143.80	0.00	24,143.80
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	53,228.60	0.00	0.00	53,228.60	0.00	53,228.60
51	CRIME VICTIMS FUND	2,510.78	0.00	(34.08)	2,476.70	0.00	2,476.70
52	D.A. FORFEITURE	364,629.80	0.00	(4,061.04)	360,568.76	0.00	360,568.76
53	SHERIFF'S FORF.	194,896.12	330.53	(7,322.17)	187,904.48	0.00	187,904.48
55	COMMUNITY CORR.	15,464.14	0.00	0.00	15,464.14	0.00	15,464.14
56	CONSTABLES FORF.	11,935.12	0.00	0.00	11,935.12	0.00	11,935.12
59	INTENSIVE SUP OFF	54.58	0.00	0.00	54.58	0.00	54.58
65	SERIES 2003 BOND	192,992.51	0.00	0.00	192,992.51	0.00	192,992.51
70	APPELATE JUD	2,275.67	0.00	0.00	2,275.67	0.00	2,275.67
75	JP COURT TECH	9,233.17	0.00	(9,590.00)	(356.83)	0.00	(356.83)
76	CO & DIST CRT TECH	1,344.48	0.00	0.00	1,344.48	0.00	1,344.48
80	STATE FEES	105,006.59	0.00	0.00	105,006.59	0.00	105,006.59
81	RECORD MGMT	134,396.44	0.00	(28.63)	134,367.81	0.00	134,367.81
85	PAYABLE ACCT	39,278.72	275,834.24	(277,882.75)	37,230.21	0.00	37,230.21
90	PAYROLL ACCT	598,766.18	39,182.87	(96,834.89)	541,114.16	0.00	541,114.16
92	AD VAL. TX ESCROW	557,863.65	0.00	0.00	557,863.65	0.00	557,863.65
95	RELIEF RT FUND	729,701.56	0.00	0.00	729,701.56	0.00	729,701.56
96	JWC JAIL EXPANSION	313,967.62	0.00	0.00	313,967.62	0.00	313,967.62
97	ROAD BOND 1967	145,559.95	0.00	0.00	145,559.95	0.00	145,559.95
TOTALS		\$ 18,416,482.82	\$ 333,196.87	\$ (947,986.17)	\$ 17,801,693.52	\$ 0.00	\$ 17,801,693.52

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor