

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

TOTAL AVAILABLE	\$ 13,956,992.30
INVESTMENTS	4,604.39
TOTALS	<u>13,961,596.69</u>

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,698,349.43	\$ 524,723.71	\$ 0.00	\$ 8,223,073.14	\$ 379,608.82	\$ 1,068,720.53	\$ 6,774,743.79
15	PUBLIC TRANSPORT	14,596.95	11,448.58	0.00	26,045.53	2,649.53	6,821.90	16,574.10
16	PUBLIC TRANSP FED	11,349.78	446.01	0.00	11,795.79	287.14	1,456.34	10,052.31
20	RD & BRIDGES	2,582,818.57	143,224.43	59,507.65	2,785,550.65	289,609.85	255,792.68	2,240,148.12
25	INDIGENT HEALTH	21,399.75	6.64	0.00	21,406.39	0.00	3,728.62	17,677.77
30	SHERIFF IMPOUND	67,527.99	21.31	0.00	67,549.30	382.79	1,181.72	65,984.79
32	SMALL DAMS	63,137.28	19.45	0.00	63,156.73	0.00	2,546.35	60,610.38
38	PRE-TRIAL BOND	99,650.66	5,019.66	0.00	104,670.32	0.00	696.00	103,974.32
39	AFTER CARE CASE	13,502.55	0.00	0.00	13,502.55	0.00	3,324.62	10,177.93
40	CO. ATTY CK FEE	24,021.98	7.69	0.00	24,029.67	0.00	0.00	24,029.67
41	JUVENILE PROB IV-E	66,120.45	20.75	0.00	66,141.20	628.69	1,568.53	63,943.98
42	ADULT PROBATION	199,322.38	42,227.20	18,750.00	260,299.58	5,282.04	73,212.01	181,805.53
44	STATE JUV. PROB	106,592.92	107,671.55	0.00	214,264.47	0.00	99,474.27	114,790.20
45	COLONIA GRANT	4,314.59	34,250.00	0.00	38,564.59	0.00	0.00	38,564.59
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	26,202.78	2,608.42	0.00	28,811.20	0.00	2,196.27	26,614.93
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	43,306.63	13.76	0.00	43,320.39	0.00	0.00	43,320.39
51	CRIME VICTIMS FUND	1,306.89	8,364.94	0.00	9,671.83	0.00	4,182.33	5,489.50
52	D.A. FORFEITURE	404,740.95	1,484.69	0.00	406,225.64	15,527.99	19,537.77	371,159.88
53	SHERIFF'S FORF.	152,116.49	46.48	0.00	152,162.97	5,070.84	4,187.66	142,904.47
55	COMMUNITY CORR.	12,543.69	0.00	0.00	12,543.69	0.00	6,294.45	6,249.24
56	CONSTABLES FORF.	11,589.29	3.68	0.00	11,592.97	0.00	0.00	11,592.97
59	INTENSIVE SUP OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	SERIES 2003 BOND	74,657.27	1,700.88	0.00	76,358.15	0.00	0.00	76,358.15
70	APPELATE JUD	1,624.42	435.61	0.00	2,060.03	0.00	0.00	2,060.03
75	JP TECHNOLOGY	1,211.89	842.28	0.00	2,054.17	0.00	0.00	2,054.17
76	CO & DIST CRT TECH	1,530.43	40.50	0.00	1,570.93	0.00	0.00	1,570.93
80	STATE FEES	39,283.27	30,811.48	0.00	70,094.75	0.00	0.00	70,094.75
81	RECORD MGMT	154,317.43	11,583.65	0.00	165,901.08	0.00	2,986.42	162,914.66
85	PAYABLE ACCT	46,414.37	46.27	325,733.99	372,194.63	334,730.59	0.00	37,464.04
90	PAYROLL ACCT	548,195.14	8,830.95	1,153,916.83	1,710,942.92	1,137,052.36	0.00	573,890.56
92	AD VAL. TX ESCROW	558,725.98	1,463,354.02	0.00	2,022,080.00	508,651.33	0.00	1,513,428.67
95	RELIEF RT FUND	730,693.65	232.22	0.00	730,925.87	0.00	0.00	730,925.87
96	JWC JAIL EXPANSION	314,394.48	99.92	0.00	314,494.40	0.00	0.00	314,494.40
97	ROAD BOND 1967	145,757.86	46.32	0.00	145,804.18	0.00	0.00	145,804.18
TOTALS		\$ 14,241,445.61	\$ 2,399,633.05	\$ 1,557,908.47	\$ 18,198,987.13	\$ 2,679,481.97	\$ 1,557,908.47	13,961,596.69
								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	\$ 296,084.42	28,357.24	11,484.98	335,926.64	8,354.11	61,580.91	265,991.62
22	RD & BRIDGE #2	741,448.09	20,538.36	8,890.44	770,876.89	63,630.92	32,845.88	674,400.09
23	RD & BRIDGE #3	645,175.12	47,401.52	19,429.25	712,005.89	8,230.91	71,431.94	632,343.04
24	RD & BRIDGE #4	900,110.94	46,927.31	19,702.98	966,741.23	175,993.91	123,333.95	667,413.37
TOTALS		2,582,818.57	143,224.43	59,507.65	2,785,550.65	256,209.85	289,192.68	2,240,148.12

**BANK RECONCILIATION
NOVEMBER 2013**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	7,080,614.29	\$ 5,695.41	\$ (311,565.91)	\$ 6,774,743.79	\$ 0.00	\$ 6,774,743.79
15	PUBLIC TRANSPORT	18,623.27	0.00	(2,049.17)	16,574.10	0.00	16,574.10
16	PUBLIC TRANSP FED	10,185.58	0.00	(133.27)	10,052.31	0.00	10,052.31
20	RD & BRIDGES	2,292,186.97	1,268.48	(53,307.33)	2,240,148.12	0.00	2,240,148.12
25	INDIGENT HEALTH	17,677.77	0.00	0.00	17,677.77	0.00	17,677.77
30	SHERIFF IMPOUND	66,218.30	0.00	(233.51)	65,984.79	0.00	65,984.79
32	SMALL DAMS	60,610.38	0.00	0.00	60,610.38	0.00	60,610.38
38	PRE-TRIAL BOND	103,974.32	0.00	0.00	103,974.32	0.00	103,974.32
39	AFTER CARE CASE	10,177.93	0.00	0.00	10,177.93	0.00	10,177.93
40	CO. ATTY CK FEE	24,029.67	0.00	0.00	24,029.67	0.00	24,029.67
41	JUVENILE PROB IV-E	63,943.98	0.00	0.00	63,943.98	0.00	63,943.98
42	ADULT PROBATION	186,038.83	0.00	(4,233.30)	181,805.53	0.00	181,805.53
44	STATE JUVENILE	115,019.40	0.00	(229.20)	114,790.20	0.00	114,790.20
45	COLONIA GRANT	38,564.59	0.00	0.00	38,564.59	0.00	38,564.59
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	26,614.93	0.00	0.00	26,614.93	0.00	26,614.93
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	43,320.39	0.00	0.00	43,320.39	0.00	43,320.39
51	CRIME VICTIMS FUND	1,341.25	4,182.33	(34.08)	5,489.50	0.00	5,489.50
52	D.A. FORFEITURE	372,629.55	0.00	(1,469.67)	371,159.88	0.00	371,159.88
53	SHERIFF'S FORF.	146,039.59	0.00	(3,135.12)	142,904.47	0.00	142,904.47
55	COMMUNITY CORR.	6,249.24	0.00	0.00	6,249.24	0.00	6,249.24
56	CONSTABLES FORF.	11,592.97	0.00	0.00	11,592.97	0.00	11,592.97
59	INTENSIVE SUP OFF	0.00	0.00	0.00	0.00	0.00	0.00
65	SERIES 2003 BOND	76,270.44	87.71	0.00	76,358.15	0.00	76,358.15
70	APPELATE JUD	2,060.03	0.00	0.00	2,060.03	0.00	2,060.03
75	JP COURT TECH	2,054.17	0.00	0.00	2,054.17	0.00	2,054.17
76	CO & DIST CRT TECH	1,570.93	0.00	0.00	1,570.93	0.00	1,570.93
80	STATE FEES	70,094.75	0.00	0.00	70,094.75	0.00	70,094.75
81	RECORD MGMT	162,943.29	0.00	(28.63)	162,914.66	0.00	162,914.66
85	PAYABLE ACCT	254,170.44	0.00	(216,706.40)	37,464.04	0.00	37,464.04
90	PAYROLL ACCT	611,340.20	33,864.87	(71,314.51)	573,890.56	0.00	573,890.56
92	AD VAL. TX ESCROW	1,517,324.97	0.00	(3,896.30)	1,513,428.67	0.00	1,513,428.67
95	RELIEF RT FUND	730,925.87	0.00	0.00	730,925.87	0.00	730,925.87
96	JWC JAIL EXPANSION	314,494.40	0.00	0.00	314,494.40	0.00	314,494.40
97	ROAD BOND 1967	145,804.18	0.00	0.00	145,804.18	0.00	145,804.18
TOTALS		\$ 14,584,834.29	\$ 45,098.80	\$ (668,336.40)	\$ 13,961,596.69	\$ 0.00	\$ 13,961,596.69

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor