

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

TOTAL AVAILABLE \$ 14,736,522.13
INVESTMENTS 5,446.37
TOTALS 14,741,968.50

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,119,175.81	\$ 558,021.55	\$ 5,000.00	\$ 9,682,197.36	\$ 533,241.05	\$ 1,049,371.71	\$ 8,099,584.60
15	PUBLIC TRANSPORT	19,705.46	117.20	0.00	19,822.66	4,763.65	3,410.95	11,648.06
16	PUBLIC TRANSP FED	14,354.06	4,297.28	0.00	18,651.34	3,210.00	9,867.29	5,574.05
20	RD & BRIDGES	2,811,133.79	175,676.83	0.00	2,986,810.62	64,693.46	245,066.25	2,677,050.91
25	INDIGENT HEALTH	3,567.13	1.21	0.00	3,568.34	0.00	8,137.82	(4,569.48)
30	SHERIFF IMPOUND	68,997.28	878.40	0.00	69,875.68	502.29	1,170.54	68,202.85
32	SMALL DAMS	68,555.76	23.29	0.00	68,579.05	0.00	549.85	68,029.20
38	PRE-TRIAL BOND	91,210.94	4,864.60	0.00	96,075.54	696.00	421.00	94,958.54
39	AFTER CARE CASE	9,272.79	0.00	12,026.00	21,298.79	0.00	4,471.62	16,827.17
40	CO. ATTY CK FEE	24,005.14	341.05	0.00	24,346.19	65.52	0.00	24,280.67
41	JUVENILE PROB IV-E	71,653.81	24.14	0.00	71,677.95	1,049.21	1,568.06	69,060.68
42	ADULT PROBATION	206,280.52	178,544.93	0.00	384,825.45	32,254.02	110,800.31	241,771.12
44	STATE JUV. PROB	50,238.05	14.54	54.64	50,307.23	6,302.74	40,752.71	3,251.78
45	COLONIA GRANT	4,314.59	0.00	0.00	4,314.59	0.00	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	26,172.86	2,108.91	0.00	28,281.77	0.00	2,117.97	26,163.80
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	47,596.68	2,695.15	0.00	50,291.83	7,000.00	0.00	43,291.83
51	CRIME VICTIMS FUND	3,208.80	0.58	0.00	3,209.38	0.00	4,182.31	(972.93)
52	D.A. FORFEITURE	316,692.52	154,699.27	0.00	471,391.79	9,834.08	21,370.69	440,187.02
53	SHERIFF'S FORF.	179,959.90	5,260.89	0.00	185,220.79	5,740.37	6,160.57	173,319.85
55	COMMUNITY CORR.	1,695.51	0.00	23,793.00	25,488.51	0.00	6,398.26	19,090.25
56	CONSTABLES FORF.	11,943.10	4.06	0.00	11,947.16	0.00	361.94	11,585.22
59	INTENSIVE SUP OFF	54.62	0.02	0.00	54.64	0.00	54.64	0.00
65	SERIES 2003 BOND	70,565.00	2,196.31	0.00	72,761.31	0.00	0.00	72,761.31
70	APPELATE JUD	2,962.44	346.08	0.00	3,308.52	0.00	0.00	3,308.52
75	JP TECHNOLOGY	77.91	898.38	0.00	976.29	860.05	0.00	116.24
76	CO & DIST CRT TECH	1,413.41	60.49	0.00	1,473.90	0.00	0.00	1,473.90
80	STATE FEES	68,810.48	30,443.12	0.00	99,253.60	0.00	0.00	99,253.60
81	RECORD MGMT	140,635.83	8,339.89	0.00	148,975.72	0.00	2,986.42	145,989.30
85	PAYABLE ACCT	37,329.19	32.40	393,379.17	430,740.76	393,379.17	0.00	37,361.59
90	PAYROLL ACCT	633,097.54	10,028.33	1,084,968.10	1,728,093.97	1,188,095.24	0.00	539,998.73
92	AD VAL. TX ESCROW	558,286.82	572,583.13	0.00	1,130,869.95	572,370.37	0.00	558,499.58
95	RELIEF RT FUND	730,189.44	248.06	0.00	730,437.50	0.00	0.00	730,437.50
96	JWC JAIL EXPANSION	314,177.54	106.73	0.00	314,284.27	0.00	0.00	314,284.27
97	ROAD BOND 1967	145,657.28	49.48	0.00	145,706.76	0.00	0.00	145,706.76
TOTALS		\$ 15,853,119.42	\$ 1,712,906.30	\$ 1,519,220.91	\$ 19,085,246.63	\$ 2,824,057.22	\$ 1,519,220.91	14,741,968.50
								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	\$ 390,138.23	31,099.20	0.00	421,237.43	7,773.59	71,415.22	342,048.62
22	RD & BRIDGE #2	759,135.07	39,683.93	0.00	798,819.00	21,208.84	32,355.26	745,254.90
23	RD & BRIDGE #3	677,445.77	53,333.06	0.00	730,778.83	12,812.79	62,165.94	655,800.10
24	RD & BRIDGE #4	984,414.72	51,560.64	0.00	1,035,975.36	22,898.24	79,129.83	933,947.29
TOTALS		2,811,133.79	175,676.83	0.00	2,986,810.62	64,693.46	245,066.25	2,677,050.91

0.00

**BANK RECONCILIATION
SEPTEMBER 2013**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,041,933.94	\$ 5,162.00	\$ (947,511.34)	\$ 8,099,584.60	\$ 0.00	\$ 8,099,584.60
15	PUBLIC TRANSPORT	19,771.43	0.00	(8,123.37)	11,648.06	0.00	11,648.06
16	PUBLIC TRANSP FED	14,163.02	0.00	(8,588.97)	5,574.05	0.00	5,574.05
20	RD & BRIDGES	2,825,562.83	360.30	(148,872.22)	2,677,050.91	0.00	2,677,050.91
25	INDIGENT HEALTH	3,568.34	0.00	(8,137.82)	(4,569.48)	0.00	(4,569.48)
30	SHERIFF IMPOUND	68,534.95	0.00	(332.10)	68,202.85	0.00	68,202.85
32	SMALL DAMS	68,579.05	0.00	(549.85)	68,029.20	0.00	68,029.20
38	PRE-TRIAL BOND	95,654.54	0.00	(696.00)	94,958.54	0.00	94,958.54
39	AFTER CARE CASE	18,489.48	0.00	(1,662.31)	16,827.17	0.00	16,827.17
40	CO. ATTY CK FEE	24,280.67	0.00	0.00	24,280.67	0.00	24,280.67
41	JUVENILE PROB IV-E	69,844.73	0.00	(784.05)	69,060.68	0.00	69,060.68
42	ADULT PROBATION	281,389.70	0.00	(39,618.58)	241,771.12	0.00	241,771.12
44	STATE JUVENILE	27,207.33	54.64	(24,010.19)	3,251.78	0.00	3,251.78
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	26,450.80	0.00	(287.00)	26,163.80	0.00	26,163.80
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	40,611.70	2,680.13	0.00	43,291.83	0.00	43,291.83
51	CRIME VICTIMS FUND	777.55	0.00	(1,750.48)	(972.93)	0.00	(972.93)
52	D.A. FORFEITURE	447,871.17	0.00	(7,684.15)	440,187.02	0.00	440,187.02
53	SHERIFF'S FORF.	181,929.40	0.00	(8,609.55)	173,319.85	0.00	173,319.85
55	COMMUNITY CORR.	22,212.23	3.00	(3,124.98)	19,090.25	0.00	19,090.25
56	CONSTABLES FORF.	11,947.16	0.00	(361.94)	11,585.22	0.00	11,585.22
59	INTENSIVE SUP OFF	54.64	0.00	(54.64)	0.00	0.00	0.00
65	SERIES 2003 BOND	72,761.31	0.00	0.00	72,761.31	0.00	72,761.31
70	APPELATE JUD	3,308.52	0.00	0.00	3,308.52	0.00	3,308.52
75	JP COURT TECH	976.29	0.00	(860.05)	116.24	0.00	116.24
76	CO & DIST CRT TECH	1,473.90	0.00	0.00	1,473.90	0.00	1,473.90
80	STATE FEES	99,253.60	0.00	0.00	99,253.60	0.00	99,253.60
81	RECORD MGMT	147,144.56	0.00	(1,155.26)	145,989.30	0.00	145,989.30
85	PAYABLE ACCT	50,931.14	296,612.18	(310,181.73)	37,361.59	0.00	37,361.59
90	PAYROLL ACCT	511,146.28	434,341.57	(405,489.12)	539,998.73	0.00	539,998.73
92	AD VAL. TX ESCROW	558,499.58	0.00	0.00	558,499.58	0.00	558,499.58
95	RELIEF RT FUND	730,437.50	0.00	0.00	730,437.50	0.00	730,437.50
96	JWC JAIL EXPANSION	314,284.27	0.00	0.00	314,284.27	0.00	314,284.27
97	ROAD BOND 1967	145,706.76	0.00	0.00	145,706.76	0.00	145,706.76
TOTALS		\$ 15,931,200.38	\$ 739,213.82	\$ (1,928,445.70)	\$ 14,741,968.50	\$ 0.00	\$ 14,741,968.50

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor