

**JIM WELLS COUNTY
MONTHLY REPORT - APRIL 2014**

TOTAL AVAILABLE	\$ 18,788,758.11
INVESTMENTS	7,213.39
TOTALS	<u>18,795,971.50</u>

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,616,521.00	\$ 646,083.82	\$ 1,747.38	\$ 12,264,352.20	\$ 192,035.97	\$ 1,045,090.86	\$ 11,027,225.37
15	PUBLIC TRANSPORT	(1,740.93)	21,329.91	0.00	19,588.98	848.28	14,819.95	3,920.75
16	PUBLIC TRANSP FED	7,975.38	2,747.38	0.00	10,722.76	163.89	1,540.62	9,018.25
20	RD & BRIDGES	3,821,318.54	196,985.05	222.71	4,018,526.30	97,274.49	309,192.01	3,612,059.80
25	INDIGENT HEALTH	16,928.92	6.07	0.00	16,934.99	0.00	5,844.50	11,090.49
30	SHERIFF IMPOUND	60,136.96	1,960.89	0.00	62,097.85	371.01	1,902.38	59,824.46
32	SMALL DAMS	93,669.06	33.87	0.00	93,702.93	0.00	0.00	93,702.93
38	PRE-TRIAL BOND	100,342.70	5,192.21	0.00	105,534.91	6,405.30	0.00	99,129.61
39	AFTER CARE CASE	5,479.83	12,026.00	0.00	17,505.83	8,115.80	3,565.94	5,824.09
40	CO. ATTY CK FEE	15,544.99	555.14	0.00	16,100.13	1,334.42	0.00	14,765.71
41	JUVENILE PROB IV-E	51,312.34	18.21	0.00	51,330.55	7,236.64	2,712.08	41,381.83
42	ADULT PROBATION	277,751.53	50,119.77	0.00	327,871.30	45,117.76	64,711.37	218,042.17
44	STATE JUV. PROB	98,242.19	48,165.28	0.00	146,407.47	0.00	37,616.90	108,790.57
45	COLONIA GRANT	0.00	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	0.00	127.42
47	LAW LIBRARY	26,122.06	2,104.72	0.00	28,226.78	0.00	3,210.81	25,015.97
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	35,619.72	14.53	0.00	35,634.25	15,000.00	0.00	20,634.25
51	CRIME VICTIMS FUND	1,590.25	2,923.85	2,000.00	6,514.10	0.00	4,295.00	2,219.10
52	D.A. FORFEITURE	341,873.10	38,722.00	0.00	380,595.10	5,407.00	29,887.35	345,300.75
53	SHERIFF'S FORF.	272,558.14	98.39	0.00	272,656.53	6,425.11	6,790.82	259,440.60
55	COMMUNITY CORR.	4,610.76	23,793.00	0.00	28,403.76	1,690.14	6,826.42	19,887.20
56	CONSTABLES FORF.	11,608.22	4.20	0.00	11,612.42	0.00	0.00	11,612.42
65	SERIES 2003 BOND	183,664.88	4,601.81	0.00	188,266.69	0.00	0.00	188,266.69
70	APPELATE JUD	3,283.47	296.03	0.00	3,579.50	2,110.21	0.00	1,469.29
75	JP TECHNOLOGY	5,412.35	1,719.03	0.00	7,131.38	0.00	212.50	6,918.88
76	CO & DIST CRT TECH	1,717.08	56.64	0.00	1,773.72	0.00	0.00	1,773.72
80	STATE FEES	119,431.93	47,105.45	0.00	166,537.38	110,546.16	0.00	55,991.22
81	RECORD MGMT	196,354.75	11,403.77	0.00	207,758.52	0.00	3,260.17	204,498.35
85	PAYABLE ACCT	37,909.72	57.52	349,514.90	387,482.14	349,804.80	0.00	37,677.34
90	PAYROLL ACCT	549,780.20	1,011.61	1,189,964.78	1,740,756.59	1,184,296.31	1,970.09	554,490.19
92	AD VAL. TX ESCROW	562,424.74	599,252.47	0.00	1,161,677.21	599,028.27	0.00	562,648.94
95	RELIEF RT FUND	731,887.56	264.68	0.00	732,152.24	0.00	0.00	732,152.24
96	JWC JAIL EXPANSION	314,908.19	113.88	0.00	315,022.07	0.00	0.00	315,022.07
97	ROAD BOND 1967	145,996.03	52.80	0.00	146,048.83	0.00	0.00	146,048.83
TOTALS		\$ 19,710,363.08	\$ 1,718,819.98	\$ 1,543,449.77	\$ 22,972,632.83	\$ 2,633,211.56	\$ 1,543,449.77	18,795,971.50
								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	\$ 475,109.71	39,627.10	0.00	514,736.81	8,520.19	101,149.03	405,067.59
22	RD & BRIDGE #2	985,146.03	27,855.39	0.00	1,013,001.42	1,758.07	35,257.33	975,986.02
23	RD & BRIDGE #3	1,214,924.71	64,990.52	0.00	1,279,915.23	69,485.24	89,480.42	1,120,949.57
24	RD & BRIDGE #4	1,146,138.09	64,734.75	0.00	1,210,872.84	17,510.99	83,305.23	1,110,056.62
TOTALS		3,821,318.54	197,207.76	0.00	4,018,526.30	97,274.49	309,192.01	3,612,059.80

0.00

**BANK RECONCILIATION
APRIL 2014**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,186,374.94	\$ 354.99	\$ (159,504.56)	\$ 11,027,225.37	\$ 0.00	\$ 11,027,225.37
15	PUBLIC TRANSPORT	11,380.01	0.00	(7,459.26)	3,920.75	0.00	3,920.75
16	PUBLIC TRANSP FED	9,151.65	719.81	(853.21)	9,018.25	0.00	9,018.25
20	RD & BRIDGES	3,676,224.20	222.71	(64,387.11)	3,612,059.80	0.00	3,612,059.80
25	INDIGENT HEALTH	11,090.49	0.00	0.00	11,090.49	0.00	11,090.49
30	SHERIFF IMPOUND	61,024.86	0.00	(1,200.40)	59,824.46	0.00	59,824.46
32	SMALL DAMS	93,702.93	0.00	0.00	93,702.93	0.00	93,702.93
38	PRE-TRIAL BOND	99,825.61	0.00	(696.00)	99,129.61	0.00	99,129.61
39	AFTER CARE CASE	5,824.09	0.00	0.00	5,824.09	0.00	5,824.09
40	CO. ATTY CK FEE	15,265.71	0.00	(500.00)	14,765.71	0.00	14,765.71
41	JUVENILE PROB IV-E	48,339.22	0.00	(6,957.39)	41,381.83	0.00	41,381.83
42	ADULT PROBATION	223,027.11	0.00	(4,984.94)	218,042.17	0.00	218,042.17
44	STATE JUVENILE	115,414.28	0.00	(6,623.71)	108,790.57	0.00	108,790.57
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	25,015.97	0.00	0.00	25,015.97	0.00	25,015.97
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	35,634.25	0.00	(15,000.00)	20,634.25	0.00	20,634.25
51	CRIME VICTIMS FUND	2,928.55	0.00	(709.45)	2,219.10	0.00	2,219.10
52	D.A. FORFEITURE	343,538.77	4,519.25	(2,757.27)	345,300.75	0.00	345,300.75
53	SHERIFF'S FORF.	265,865.71	0.00	(6,425.11)	259,440.60	0.00	259,440.60
55	COMMUNITY CORR.	19,887.20	0.00	0.00	19,887.20	0.00	19,887.20
56	CONSTABLES FORF.	11,612.42	0.00	0.00	11,612.42	0.00	11,612.42
65	SERIES 2003 BOND	188,266.69	0.00	0.00	188,266.69	0.00	188,266.69
70	APPELATE JUD	1,469.29	0.00	0.00	1,469.29	0.00	1,469.29
75	JP COURT TECH	6,918.88	0.00	0.00	6,918.88	0.00	6,918.88
76	CO & DIST CRT TECH	1,773.72	0.00	0.00	1,773.72	0.00	1,773.72
80	STATE FEES	166,537.38	0.00	(110,546.16)	55,991.22	0.00	55,991.22
81	RECORD MGMT	205,208.97	0.00	(710.62)	204,498.35	0.00	204,498.35
85	PAYABLE ACCT	239,777.65	0.00	(202,100.31)	37,677.34	0.00	37,677.34
90	PAYROLL ACCT	635,970.92	194,995.35	(276,476.08)	554,490.19	0.00	554,490.19
92	AD VAL. TX ESCROW	562,648.94	0.00	0.00	562,648.94	0.00	562,648.94
95	RELIEF RT FUND	732,152.24	0.00	0.00	732,152.24	0.00	732,152.24
96	JWC JAIL EXPANSION	315,022.07	0.00	0.00	315,022.07	0.00	315,022.07
97	ROAD BOND 1967	146,048.83	0.00	0.00	146,048.83	0.00	146,048.83
TOTALS		\$ 19,463,050.97	\$ 200,812.11	\$ (867,891.58)	\$ 18,795,971.50	\$ 0.00	\$ 18,795,971.50

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor