

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

<b>TOTAL AVAILABLE</b>	\$ 15,727,862.43
<b>INVESTMENTS</b>	5,371.47
<b>TOTALS</b>	<u>15,733,233.90</u>

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSEMENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
12	GENERAL	\$ 9,740,285.16	\$ 605,123.96	\$ 5,952.70	\$ 10,351,361.82	\$ 194,643.98	\$ 1,453,264.39	\$ 8,703,453.45
15	PUBLIC TRANSPORT	(33,685.20)	74,019.78	15,000.00	55,334.58	0.00	0.00	55,334.58
16	PUBLIC TRANSP FED	3,309.41	4,930.31	0.00	8,239.72	0.00	0.00	8,239.72
20	RD & BRIDGES	3,144,178.97	143,003.45	0.00	3,287,182.42	54,145.78	319,795.61	2,913,241.03
25	INDIGENT HEALTH	19,403.24	5.51	0.00	19,408.75	0.00	12,247.76	7,160.99
30	SHERIFF IMPOUND	54,552.77	3,250.45	0.00	57,803.22	563.69	2,361.30	54,878.23
32	SMALL DAMS	93,796.41	29.75	0.00	93,826.16	349.95	0.00	93,476.21
37	BORDER PROS DA GRT	76,956.80	24.46	0.00	76,981.26	76,940.78	0.00	40.48
38	PRE-TRIAL BOND	103,484.65	5,323.98	0.00	108,808.63	696.00	0.00	108,112.63
39	AFTER CARE CASE	14,283.15	0.00	0.00	14,283.15	0.00	0.00	14,283.15
40	CO. ATTY CK FEE	9,392.29	1,341.83	0.00	10,734.12	0.00	1,420.52	9,313.60
41	JUVENILE PROB IV-E	31,744.58	9.16	0.00	31,753.74	753.12	5,569.15	25,431.47
42	ADULT PROBATION	286,439.68	26,711.27	0.00	313,150.95	4,037.30	92,142.48	216,971.17
44	STATE JUV. PROB	75,361.34	14.76	0.00	75,376.10	0.00	67,877.90	7,498.20
45	COLONIA GRANT	0.00	11,985.00	0.00	11,985.00	11,985.00	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	24,779.33	2,632.70	0.00	27,412.03	0.00	5,339.66	22,072.37
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	13,651.86	3.79	0.00	13,655.65	0.00	10,000.00	3,655.65
51	CRIME VICTIMS FUND	3,325.23	7,924.04	0.00	11,249.27	0.00	5,978.32	5,270.95
52	D.A. FORFEITURE	271,984.41	80,752.81	0.00	352,737.22	7,933.78	35,099.45	309,703.99
53	SHERIFF'S FORF.	314,345.99	99.52	0.00	314,445.51	6,024.08	5,044.82	303,376.61
55	COMMUNITY CORR.	23,200.94	0.00	0.00	23,200.94	0.00	12,441.42	10,759.52
56	CONSTABLES FORF.	11,624.00	703.73	0.00	12,327.73	0.00	0.00	12,327.73
65	SERIES 2003 BOND	200,324.40	2,046.01	0.00	202,370.41	128,793.00	0.00	73,577.41
70	APPELATE JUD	2,706.44	445.95	0.00	3,152.39	0.00	0.00	3,152.39
75	JP TECHNOLOGY	2,682.47	809.87	0.00	3,492.34	0.00	2,250.00	1,242.34
76	CO & DIST CRT TECH	1,863.52	12.59	0.00	1,876.11	0.00	0.00	1,876.11
80	STATE FEES	58,089.14	31,985.28	0.00	90,074.42	911.00	5,952.70	83,210.72
81	RECORD MGMT	246,247.80	16,776.14	0.00	263,023.94	0.00	0.00	263,023.94
85	PAYABLE ACCT	37,879.06	47.48	404,494.61	442,421.15	404,574.60	0.00	37,846.55
90	PAYROLL ACCT	553,975.83	1,555.62	1,611,338.17	2,166,869.62	1,540,582.29	0.00	626,287.33
92	AD VAL. TX ESCROW	563,289.16	497,176.16	0.00	1,060,465.32	496,970.44	0.00	563,494.88
95	RELIEF RT FUND	732,882.62	232.92	0.00	733,115.54	0.00	0.00	733,115.54
96	JWC JAIL EXPANSION	315,336.33	100.22	0.00	315,436.55	0.00	0.00	315,436.55
97	ROAD BOND 1967	146,194.53	46.46	0.00	146,240.99	0.00	0.00	146,240.99
<b>TOTALS</b>		<b>\$ 17,144,013.73</b>	<b>\$ 1,519,124.96</b>	<b>\$ 2,036,785.48</b>	<b>\$ 20,699,924.17</b>	<b>\$ 2,929,904.79</b>	<b>\$ 2,036,785.48</b>	<b>15,733,233.90</b>
								0.00

**\* ROAD & BRIDGE FUNDS BY PRECINCT:**

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
21	RD & BRIDGE #1	\$ 248,362.45	28,215.89	0.00	276,578.34	17,201.45	88,192.38	171,184.51
22	RD & BRIDGE #2	929,158.84	20,449.98	0.00	949,608.82	4,078.35	39,400.26	906,130.21
23	RD & BRIDGE #3	1,029,483.42	47,602.72	0.00	1,077,086.14	10,657.62	96,085.41	970,343.11
24	RD & BRIDGE #4	937,174.26	46,734.86	0.00	983,909.12	22,208.36	96,117.56	865,583.20
<b>TOTALS</b>		<b>3,144,178.97</b>	<b>143,003.45</b>	<b>0.00</b>	<b>3,287,182.42</b>	<b>54,145.78</b>	<b>319,795.61</b>	<b>2,913,241.03</b>

**BANK RECONCILIATION**

August 2014

<b>CODE</b>	<b>FUND</b>	<b>BANK BALANCE</b>	<b>DEPOSIT IN TRANSIT</b>	<b>CHECKS OUTSTANDING</b>	<b>TOTAL AVAILABLE</b>	<b>TIME DEPOSITS</b>	<b>ENDING BALANCE</b>
12	GENERAL	9,176,466.14	\$ 5,219.84	\$ (478,232.53)	\$ 8,703,453.45	\$ 0.00	\$ 8,703,453.45
15	PUBLIC TRANSPORT	24,254.54	31,080.04	0.00	55,334.58	0.00	55,334.58
16	PUBLIC TRANSP FED	8,239.72	0.00	0.00	8,239.72	0.00	8,239.72
20	RD & BRIDGES	3,029,053.76	0.00	(115,812.73)	2,913,241.03	0.00	2,913,241.03
25	INDIGENT HEALTH	7,160.99	0.00	0.00	7,160.99	0.00	7,160.99
30	SHERIFF IMPOUND	55,198.92	0.00	(320.69)	54,878.23	0.00	54,878.23
32	SMALL DAMS	93,476.21	0.00	0.00	93,476.21	0.00	93,476.21
37	BORDER PROS.DA GRAI	76,981.26	0.00	(76,940.78)	40.48	0.00	40.48
38	PRE-TRIAL BOND	108,112.63	0.00	0.00	108,112.63	0.00	108,112.63
39	AFTER CARE CASE	14,283.15	0.00	0.00	14,283.15	0.00	14,283.15
40	CO. ATTY CK FEE	9,313.60	0.00	0.00	9,313.60	0.00	9,313.60
41	JUVENILE PROB IV-E	26,979.03	0.00	(1,547.56)	25,431.47	0.00	25,431.47
42	ADULT PROBATION	246,778.87	0.00	(29,807.70)	216,971.17	0.00	216,971.17
44	STATE JUVENILE	22,742.91	0.00	(15,244.71)	7,498.20	0.00	7,498.20
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	22,072.37	0.00	0.00	22,072.37	0.00	22,072.37
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,655.65	0.00	0.00	3,655.65	0.00	3,655.65
51	CRIME VICTIMS FUND	7,027.24	0.00	(1,756.29)	5,270.95	0.00	5,270.95
52	D.A. FORFEITURE	247,900.40	77,456.90	(15,653.31)	309,703.99	0.00	309,703.99
53	SHERIFF'S FORF.	306,282.97	0.00	(2,906.36)	303,376.61	0.00	303,376.61
55	COMMUNITY CORR.	17,588.96	0.00	(6,829.44)	10,759.52	0.00	10,759.52
56	CONSTABLES FORF.	12,327.73	0.00	0.00	12,327.73	0.00	12,327.73
65	SERIES 2003 BOND	73,577.41	0.00	0.00	73,577.41	0.00	73,577.41
70	APPELATE JUD	3,152.39	0.00	0.00	3,152.39	0.00	3,152.39
75	JP COURT TECH	1,242.34	0.00	0.00	1,242.34	0.00	1,242.34
76	CO & DIST CRT TECH	1,876.11	0.00	0.00	1,876.11	0.00	1,876.11
80	STATE FEES	84,121.72	0.00	(911.00)	83,210.72	0.00	83,210.72
81	RECORD MGMT	263,023.94	0.00	0.00	263,023.94	0.00	263,023.94
85	PAYABLE ACCT	267,154.46	0.00	(229,307.91)	37,846.55	0.00	37,846.55
90	PAYROLL ACCT	579,506.44	466,972.27	(420,191.38)	626,287.33	0.00	626,287.33
92	AD VAL. TX ESCROW	563,494.88	0.00	0.00	563,494.88	0.00	563,494.88
95	RELIEF RT FUND	733,115.54	0.00	0.00	733,115.54	0.00	733,115.54
96	JWC JAIL EXPANSION	315,436.55	0.00	0.00	315,436.55	0.00	315,436.55
97	ROAD BOND 1967	146,240.99	0.00	0.00	146,240.99	0.00	146,240.99
<b>TOTALS</b>		<b>\$ 16,547,967.24</b>	<b>\$ 580,729.05</b>	<b>\$ (1,395,462.39)</b>	<b>\$ 15,733,233.90</b>	<b>\$ 0.00</b>	<b>\$ 15,733,233.90</b>

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor