

***JIM WELLS COUNTY  
TREASURER'S  
MONTHLY REPORT***

***December 2014***

JIM WELLS COUNTY  
MONTHLY REPORT - DECEMBER 2014

TOTAL AVAILABLE \$ 15,143,335.42  
INVESTMENTS 4,876.90  
TOTALS 15,148,212.32

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 6,999,576.61	\$ 764,990.34	\$ 0.00	\$ 7,764,566.95	\$ 305,006.22	\$ 1,363,999.47	\$ 6,095,561.26
15	PUBLIC TRANSPORT	54,542.59	17.93	0.00	54,560.52	0.00	0.00	54,560.52
16	PUBLIC TRANSP FED	8,473.88	2.79	0.00	8,476.67	0.00	0.00	8,476.67
20	RD & BRIDGES	2,100,893.39	242,278.87	74,847.81	2,418,020.07	129,937.78	258,075.95	2,030,006.34
25	INDIGENT HEALTH	26,985.33	54.59	22,000.00	49,039.92	0.00	48,367.79	672.13
30	SHERIFF IMPOUND	52,416.53	467.24	0.00	52,883.77	483.85	0.00	52,399.92
32	SMALL DAMS	93,570.49	30.76	0.00	93,601.25	0.00	0.00	93,601.25
36	CSCD SPEC CASEL SO	3,899.20	0.00	11,859.00	15,758.20	0.00	3,562.35	12,195.85
37	BORDER PROS DA GRT	27,263.90	8.96	0.00	27,272.86	0.00	0.00	27,272.86
38	PRE-TRIAL BOND	114,397.89	5,818.14	0.00	120,216.03	743.80	0.00	119,472.23
39	AFTER CARE CASE	25,049.31	0.00	12,026.00	37,075.31	0.00	0.00	37,075.31
40	CO. ATTY CK FEE	8,918.50	1,096.12	0.00	10,014.62	564.20	1,106.49	8,343.93
41	JUVENILE PROB IV-E	22,476.59	7.29	0.00	22,483.88	231.64	459.18	21,793.06
42	ADULT PROBATION	197,045.54	187,078.94	0.00	384,124.48	4,543.73	117,725.16	261,855.59
44	STATE JUV. PROB	86,259.56	101,645.88	0.00	187,905.44	54,097.79	58,277.66	75,529.99
45	COLONIA GRANT	0.00	26,978.00	0.00	26,978.00	26,978.00	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	23,164.64	4,387.25	0.00	27,551.89	0.00	4,300.30	23,251.59
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,659.33	1.20	0.00	3,660.53	0.00	0.00	3,660.53
51	CRIME VICTIMS FUND	1,227.54	8,431.83	0.00	9,659.37	0.00	4,215.58	5,443.79
52	D.A. FORFEITURE	447,032.25	507.27	0.00	447,539.52	4,790.22	28,743.60	414,005.70
53	SHERIFF'S FORF.	317,506.25	103.87	0.00	317,610.12	0.00	37,033.98	280,576.14
55	COMMUNITY CORR.	13,287.09	0.00	24,681.00	37,968.09	0.00	7,602.08	30,366.01
56	CONSTABLES FORF.	13,790.25	4.53	0.00	13,794.78	0.00	0.00	13,794.78
65	SERIES 2003 BOND	78,400.61	1,254.03	0.00	79,654.64	0.00	0.00	79,654.64
70	APPELATE JUD	1,929.94	655.68	0.00	2,585.62	0.00	0.00	2,585.62
75	JP TECHNOLOGY	3,992.12	1,501.08	0.00	5,493.20	0.00	0.00	5,493.20
76	CO & DIST CRT TECH	1,994.06	96.66	0.00	2,090.72	0.00	0.00	2,090.72
80	STATE FEES	88,026.33	57,201.77	0.00	145,228.10	0.00	0.00	145,228.10
81	RECORD MGMT	303,558.66	24,591.83	0.00	328,150.49	0.00	0.00	328,150.49
85	PAYABLE ACCT	40,573.49	25.25	595,930.02	636,528.76	598,503.79	0.00	38,024.97
90	PAYROLL ACCT	557,998.34	3,612.81	1,192,125.76	1,753,736.91	1,173,690.57	0.00	580,046.34
92	AD VAL. TX ESCROW	1,311,780.24	2,359,738.63	0.00	3,671,518.87	571,014.81	0.00	3,100,504.06
96	RELIEF RT FUND	733,854.93	241.27	0.00	734,096.20	0.00	0.00	734,096.20
96	JWC JAIL EXPANSION	315,754.69	103.81	0.00	315,858.50	0.00	0.00	315,858.50
97	ROAD BOND 1967	146,388.48	48.13	0.00	146,436.61	0.00	0.00	146,436.61
TOTALS		\$ 14,225,815.97	\$ 3,792,982.75	\$ 1,933,469.59	\$ 19,952,268.31	\$ 2,870,586.40	\$ 1,933,469.59	15,148,212.32
								0.00

\* ROAD & BRIDGE FUNDS BY PRECINCT:

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>TOTAL AVAILABLE</u>	<u>DISBURSE- MENTS</u>	<u>TRANSFER OUT</u>	<u>ENDING BALANCE</u>
21	RD & BRIDGE #1	\$ 11,220.58	47,962.14	62,865.63	122,048.35	38,256.84	53,495.06	30,296.45
22	RD & BRIDGE #2	853,371.56	34,571.35	2,218.26	890,161.17	40,755.24	35,224.54	814,181.39
23	RD & BRIDGE #3	776,959.39	80,648.56	4,847.81	862,455.76	55,526.66	72,387.88	734,541.22
24	RD & BRIDGE #4	459,341.86	79,096.82	4,916.11	543,354.79	25,668.05	66,699.46	450,987.28
<b>TOTALS</b>		<u>2,100,893.39</u>	<u>242,278.87</u>	<u>74,847.81</u>	<u>2,418,020.07</u>	<u>160,206.79</u>	<u>227,806.94</u>	<u>2,030,006.34</u>

0.00

**BANK RECONCILIATION  
DECEMBER 2014**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,389,864.45	\$ 114,320.48	\$ (408,623.67)	\$ 6,095,561.26	\$ 0.00	\$ 6,095,561.26
15	PUBLIC TRANSPORT	54,560.52	0.00	0.00	54,560.52	0.00	54,560.52
16	PUBLIC TRANSP FED	8,476.67	0.00	0.00	8,476.67	0.00	8,476.67
20	RD & BRIDGES	2,066,163.32	97,569.22	(133,726.20)	2,030,006.34	0.00	2,030,006.34
25	INDIGENT HEALTH	620.33	51.80	0.00	672.13	0.00	672.13
30	SHERIFF IMPOUND	52,399.92	0.00	0.00	52,399.92	0.00	52,399.92
32	SMALL DAMS	93,601.25	0.00	0.00	93,601.25	0.00	93,601.25
36	CSCD SPEC.CASE SO	12,195.85	0.00	0.00	12,195.85	0.00	12,195.85
37	BORDER PROS.DA GRAN	27,272.86	0.00	0.00	27,272.86	0.00	27,272.86
38	PRE-TRIAL BOND	119,158.03	1,058.00	(743.80)	119,472.23	0.00	119,472.23
39	AFTER CARE CASE	37,075.31	0.00	0.00	37,075.31	0.00	37,075.31
40	CO. ATTY CK FEE	7,981.97	672.87	(310.91)	8,343.93	0.00	8,343.93
41	JUVENILE PROB IV-E	21,842.38	0.00	(49.32)	21,793.06	0.00	21,793.06
42	ADULT PROBATION	226,415.09	40,476.36	(5,035.86)	261,855.59	0.00	261,855.59
44	STATE JUVENILE	133,827.78	0.00	(58,297.79)	75,529.99	0.00	75,529.99
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	21,936.59	1,930.00	(615.00)	23,251.59	0.00	23,251.59
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,660.53	0.00	0.00	3,660.53	0.00	3,660.53
51	CRIME VICTIMS FUND	5,443.79	0.00	0.00	5,443.79	0.00	5,443.79
52	D.A. FORFEITURE	431,796.69	62.54	(17,853.53)	414,005.70	0.00	414,005.70
53	SHERIFF'S FORF.	314,438.69	0.00	(33,862.55)	280,576.14	0.00	280,576.14
55	COMMUNITY CORR.	30,366.01	0.00	0.00	30,366.01	0.00	30,366.01
56	CONSTABLES FORF.	13,794.78	0.00	0.00	13,794.78	0.00	13,794.78
65	SERIES 2003 BOND	79,498.68	155.96	0.00	79,654.64	0.00	79,654.64
70	APPELATE JUD	2,265.62	320.00	0.00	2,585.62	0.00	2,585.62
75	JP COURT TECH	4,660.86	832.34	0.00	5,493.20	0.00	5,493.20
76	CO & DIST CRT TECH	2,018.72	72.00	0.00	2,090.72	0.00	2,090.72
80	STATE FEES	115,438.69	29,789.41	0.00	145,228.10	0.00	145,228.10
81	RECORD MGMT	315,786.49	12,364.00	0.00	328,150.49	0.00	328,150.49
85	PAYABLE ACCT	115,726.56	274,462.59	(352,164.18)	38,024.97	0.00	38,024.97
90	PAYROLL ACCT	580,117.67	25,668.50	(25,739.83)	580,046.34	0.00	580,046.34
92	AD VAL. TX ESCROW	2,679,752.41	427,769.99	(7,018.34)	3,100,504.06	0.00	3,100,504.06
95	RELIEF RT FUND	734,096.20	0.00	0.00	734,096.20	0.00	734,096.20
96	JWC JAIL EXPANSION	315,858.50	0.00	0.00	315,858.50	0.00	315,858.50
97	ROAD BOND 1967	146,436.61	0.00	0.00	146,436.61	0.00	146,436.61
<b>TOTALS</b>		<b>\$ 15,164,677.24</b>	<b>\$ 1,027,576.06</b>	<b>\$ (1,044,040.98)</b>	<b>\$ 15,148,212.32</b>	<b>\$ 0.00</b>	<b>\$ 15,148,212.32</b>

*Becky Dominguez*  
Becky Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor