

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

February 2014

JIM WELLS COUNTY
MONTHLY REPORT - FEBRUARY 2014

TOTAL AVAILABLE \$ 20,066,660.11
INVESTMENTS 6,123.21
TOTALS 20,072,783.32

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 4,736,596.38	\$ 8,452,874.87	\$ 1,400.00	\$ 13,190,871.25	\$ 167,287.90	\$ 1,001,583.06	\$ 12,022,000.29
15	PUBLIC TRANSPORT	671.39	18,535.32	0.00	19,206.71	9,273.35	12,053.17	(2,119.81)
16	PUBLIC TRANSP FED	7,753.24	2,265.52	0.00	10,018.76	924.21	1,235.21	7,859.34
20	RD & BRIDGES	1,667,903.51	2,546,664.99	0.00	4,214,568.50	115,602.43	301,302.79	3,797,663.28
25	INDIGENT HEALTH	7,761.02	32.56	0.00	7,793.58	0.00	5,164.04	2,629.54
30	SHERIFF IMPOUND	62,708.57	20.55	0.00	62,729.12	346.65	481.05	61,901.42
32	SMALL DAMS	93,849.30	30.85	0.00	93,880.15	0.00	0.00	93,880.15
38	PRE-TRIAL BOND	109,436.77	4,779.94	0.00	114,216.71	2,088.00	15,843.63	96,285.08
39	AFTER CARE CASE	12,611.71	0.00	0.00	12,611.71	0.00	3,565.94	9,045.77
40	CO. ATTY CK FEE	24,526.19	487.75	0.00	25,013.94	3,385.20	0.00	21,628.74
41	JUVENILE PROB IV-E	57,760.83	18.83	0.00	57,779.66	733.78	2,712.08	54,333.80
42	ADULT PROBATION	114,963.76	112,082.12	32,826.63	259,872.51	1,415.39	68,816.49	189,640.63
44	STATE JUV. PROB	112,173.13	7,910.46	0.00	120,083.59	0.00	31,348.90	88,734.69
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	27,031.03	2,184.29	0.00	29,215.32	0.00	4,781.70	24,433.62
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	43,349.83	22,249.76	0.00	65,599.59	0.00	0.00	65,599.59
51	CRIME VICTIMS FUND	3,107.21	3,348.45	0.00	6,455.66	0.00	3,627.72	2,827.94
52	D.A. FORFEITURE	393,470.48	10,227.73	0.00	403,698.21	3,211.73	26,420.06	374,066.42
53	SHERIFF'S FORF.	336,756.04	96.63	0.00	336,852.67	233.23	37,067.32	299,552.12
55	COMMUNITY CORR.	13,212.00	0.00	0.00	13,212.00	0.00	4,300.62	8,911.38
56	CONSTABLES FORF.	11,600.85	3.81	0.00	11,604.66	0.00	0.00	11,604.66
65	SERIES 2003 BOND	77,866.98	220,097.75	0.00	297,964.73	125,433.50	0.00	172,531.23
70	APPELATE JUD	2,536.59	395.92	0.00	2,932.51	0.00	0.00	2,932.51
75	JP TECHNOLOGY	3,170.97	769.82	0.00	3,940.79	0.00	0.00	3,940.79
76	CO & DIST CRT TECH	1,620.02	52.54	0.00	1,672.56	0.00	0.00	1,672.56
80	STATE FEES	46,722.32	31,776.75	0.00	78,499.07	3,343.08	0.00	75,155.99
81	RECORD MGMT	206,098.11	10,979.69	0.00	217,077.80	0.00	2,505.06	214,572.74
85	PAYABLE ACCT	39,577.63	37.19	436,248.52	475,863.34	438,282.42	0.00	37,580.92
90	PAYROLL ACCT	636,555.39	365.97	1,052,333.69	1,689,255.05	1,114,507.22	0.00	574,747.83
92	AD VAL. TX ESCROW	6,951,866.37	4,281,865.17	0.00	11,233,731.54	10,671,429.33	0.00	562,302.21
95	RELIEF RT FUND	731,422.58	240.47	0.00	731,663.05	0.00	0.00	731,663.05
96	JWC JAIL EXPANSION	314,708.12	103.47	0.00	314,811.59	0.00	0.00	314,811.59
97	ROAD BOND 1967	145,903.27	47.97	0.00	145,951.24	0.00	0.00	145,951.24
TOTALS		\$ 16,999,733.60	\$ 15,730,547.14	\$ 1,522,808.84	\$ 34,253,089.58	\$ 12,657,497.42	\$ 1,522,808.84	20,072,783.32
								0.00

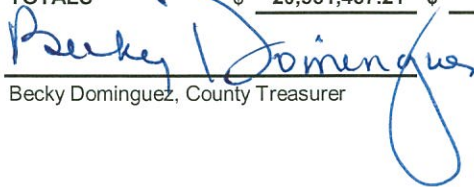
* ROAD & BRIDGE FUNDS BY PRECINCT:

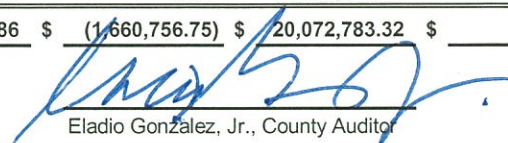
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 120,184.78	520,396.68	0.00	640,581.46	47,727.36	92,651.08	500,203.02
22	RD & BRIDGE #2	613,991.22	412,301.93	0.00	1,026,293.15	18,388.93	32,184.34	975,719.88
23	RD & BRIDGE #3	515,483.79	795,221.15	0.00	1,310,704.94	27,764.41	90,046.49	1,192,894.04
24	RD & BRIDGE #4	418,243.72	818,745.23	0.00	1,236,988.95	21,721.73	86,420.88	1,128,846.34
TOTALS		<u>1,667,903.51</u>	<u>2,546,664.99</u>	<u>0.00</u>	<u>4,214,568.50</u>	<u>115,602.43</u>	<u>301,302.79</u>	<u>3,797,663.28</u>

0.00

**BANK RECONCILIATION
FEBRUARY 2014**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,583,018.36	\$ 3,502.03	\$ (564,520.10)	\$ 12,022,000.29	\$ 0.00	\$ 12,022,000.29
15	PUBLIC TRANSPORT	10,318.78	0.00	(12,438.59)	(2,119.81)	0.00	(2,119.81)
16	PUBLIC TRANSP FED	9,237.11	0.00	(1,377.77)	7,859.34	0.00	7,859.34
20	RD & BRIDGES	3,946,752.15	38,194.45	(187,283.32)	3,797,663.28	0.00	3,797,663.28
25	INDIGENT HEALTH	7,793.58	0.00	(5,164.04)	2,629.54	0.00	2,629.54
30	SHERIFF IMPOUND	62,061.77	0.00	(160.35)	61,901.42	0.00	61,901.42
32	SMALL DAMS	93,880.15	0.00	0.00	93,880.15	0.00	93,880.15
38	PRE-TRIAL BOND	96,285.08	0.00	0.00	96,285.08	0.00	96,285.08
39	AFTER CARE CASE	10,828.74	0.00	(1,782.97)	9,045.77	0.00	9,045.77
40	CO. ATTY CK FEE	21,628.74	0.00	0.00	21,628.74	0.00	21,628.74
41	JUVENILE PROB IV-E	56,152.84	0.00	(1,819.04)	54,333.80	0.00	54,333.80
42	ADULT PROBATION	223,315.14	0.00	(33,674.51)	189,640.63	0.00	189,640.63
44	STATE JUVENILE	104,918.85	0.00	(16,184.16)	88,734.69	0.00	88,734.69
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	28,929.32	0.00	(4,495.70)	24,433.62	0.00	24,433.62
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	65,599.59	0.00	0.00	65,599.59	0.00	65,599.59
51	CRIME VICTIMS FUND	1,351.73	3,347.64	(1,871.43)	2,827.94	0.00	2,827.94
52	D.A. FORFEITURE	385,334.56	0.00	(11,268.14)	374,066.42	0.00	374,066.42
53	SHERIFF'S FORF.	303,328.15	0.00	(3,776.03)	299,552.12	0.00	299,552.12
55	COMMUNITY CORR.	11,061.69	0.00	(2,150.31)	8,911.38	0.00	8,911.38
56	CONSTABLES FORF.	11,604.66	0.00	0.00	11,604.66	0.00	11,604.66
65	SERIES 2003 BOND	297,964.73	0.00	(125,433.50)	172,531.23	0.00	172,531.23
70	APPELATE JUD	2,932.51	0.00	0.00	2,932.51	0.00	2,932.51
75	JP COURT TECH	3,940.79	0.00	0.00	3,940.79	0.00	3,940.79
76	CO & DIST CRT TECH	1,672.56	0.00	0.00	1,672.56	0.00	1,672.56
80	STATE FEES	75,874.99	0.00	(719.00)	75,155.99	0.00	75,155.99
81	RECORD MGMT	215,884.01	0.00	(1,311.27)	214,572.74	0.00	214,572.74
85	PAYABLE ACCT	44,674.61	230,832.77	(237,926.46)	37,580.92	0.00	37,580.92
90	PAYROLL ACCT	515,941.92	506,205.97	(447,400.06)	574,747.83	0.00	574,747.83
92	AD VAL. TX ESCROW	562,302.21	0.00	0.00	562,302.21	0.00	562,302.21
95	RELIEF RT FUND	731,663.05	0.00	0.00	731,663.05	0.00	731,663.05
96	JWC JAIL EXPANSION	314,811.59	0.00	0.00	314,811.59	0.00	314,811.59
97	ROAD BOND 1967	145,951.24	0.00	0.00	145,951.24	0.00	145,951.24
TOTALS		\$ 20,951,457.21	\$ 782,082.86	\$ (1,660,756.75)	\$ 20,072,783.32	\$ 0.00	\$ 20,072,783.32


Becky Dominguez, County Treasurer


Eladio Gonzalez, Jr., County Auditor