

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

<b>TOTAL AVAILABLE</b>	\$ 16,962,747.20
<b>INVESTMENTS</b>	4,659.91
<b>TOTALS</b>	<u>16,967,407.11</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	\$ 5,981,088.48	\$ 403,138.22	\$ 1,223.37	\$ 6,385,450.07	\$ 315,522.61	\$ 1,363,280.97	\$ 4,706,646.49
15	PUBLIC TRANSPORT	20,081.85	4.68	0.00	20,086.53	1,761.30	17,653.84	671.39
16	PUBLIC TRANSP FED	8,974.60	746.22	0.00	9,720.82	160.00	1,807.58	7,753.24
20	RD & BRIDGES	1,998,670.34	95,241.89	0.00	2,093,912.23	55,804.09	370,204.63	1,667,903.51
25	INDIGENT HEALTH	12,315.50	51.90	0.00	12,367.40	0.00	4,606.38	7,761.02
30	SHERIFF IMPOUND	64,555.75	22.46	0.00	64,578.21	334.41	1,535.23	62,708.57
32	SMALL DAMS	93,816.40	32.90	0.00	93,849.30	0.00	0.00	93,849.30
38	PRE-TRIAL BOND	107,726.92	2,405.85	0.00	110,132.77	696.00	0.00	109,436.77
39	AFTER CARE CASE	17,960.62	0.00	0.00	17,960.62	0.00	5,348.91	12,611.71
40	CO. ATTY CK FEE	24,517.61	8.58	0.00	24,526.19	0.00	0.00	24,526.19
41	JUVENILE PROB IV-E	61,977.44	21.29	0.00	61,998.73	731.54	3,506.36	57,760.83
42	ADULT PROBATION	200,530.52	29,520.60	0.00	230,051.12	5,624.84	109,462.52	114,963.76
44	STATE JUV. PROB	121,744.08	48,167.11	0.00	169,911.19	0.00	57,738.06	112,173.13
45	COLONIA GRANT	4,314.59	4,340.86	0.00	8,655.45	4,340.86	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	29,217.64	9.66	0.00	29,227.30	0.00	2,196.27	27,031.03
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	43,334.63	15.20	0.00	43,349.83	0.00	0.00	43,349.83
51	CRIME VICTIMS FUND	1,308.32	8,365.36	0.00	9,673.68	0.00	6,566.47	3,107.21
52	D.A. FORFEITURE	342,266.86	74,664.36	0.00	416,931.22	3,390.19	20,413.25	393,127.78
53	SHERIFF'S FORF.	104,907.97	236,851.31	0.00	341,759.28	1,947.03	3,056.21	336,756.04
55	COMMUNITY CORR.	23,195.87	0.00	0.00	23,195.87	0.00	9,983.87	13,212.00
56	CONSTABLES FORF.	11,596.78	4.07	0.00	11,600.85	0.00	0.00	11,600.85
65	SERIES 2003 BOND	77,126.39	740.59	0.00	77,866.98	0.00	0.00	77,866.98
70	APPELATE JUD	2,535.74	0.85	0.00	2,536.59	0.00	0.00	2,536.59
75	JP TECHNOLOGY	3,169.94	1.03	0.00	3,170.97	0.00	0.00	3,170.97
76	CO & DIST CRT TECH	1,619.45	0.57	0.00	1,620.02	0.00	0.00	1,620.02
80	STATE FEES	111,483.33	35.92	0.00	111,519.25	63,573.56	1,223.37	46,722.32
81	RECORD MGMT	210,915.00	65.36	0.00	210,980.36	0.00	4,882.25	206,098.11
85	PAYABLE ACCT	37,920.64	41.45	244,995.38	282,957.47	245,413.74	0.00	37,543.73
90	PAYROLL ACCT	569,097.70	4,334.88	1,737,247.42	2,310,680.00	1,674,124.61	0.00	636,555.39
92	AD VAL. TX ESCROW	3,051,446.50	4,376,511.99	0.00	7,427,958.49	476,092.12	0.00	6,951,866.37
95	RELIEF RT FUND	731,166.17	256.41	0.00	731,422.58	0.00	0.00	731,422.58
96	JWC JAIL EXPANSION	314,597.80	110.32	0.00	314,708.12	0.00	0.00	314,708.12
97	ROAD BOND 1967	145,852.12	51.15	0.00	145,903.27	0.00	0.00	145,903.27
<b>TOTALS</b>		<b>\$ 14,531,160.97</b>	<b>\$ 5,285,763.04</b>	<b>\$ 1,983,466.17</b>	<b>\$ 21,800,390.18</b>	<b>\$ 2,849,516.90</b>	<b>\$ 1,983,466.17</b>	<b>16,967,407.11</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	\$ 237,407.53	17,786.75	0.00	255,194.28	22,602.42	112,407.08	120,184.78
22	RD & BRIDGE #2	653,234.71	13,928.12	0.00	667,162.83	3,318.68	49,852.93	613,991.22
23	RD & BRIDGE #3	587,857.05	32,983.38	0.00	620,840.43	7,311.06	98,045.58	515,483.79
24	RD & BRIDGE #4	520,171.05	30,543.64	0.00	550,714.69	22,571.93	109,899.04	418,243.72
<b>TOTALS</b>		<b>1,998,670.34</b>	<b>95,241.89</b>	<b>0.00</b>	<b>2,093,912.23</b>	<b>55,804.09</b>	<b>370,204.63</b>	<b>1,667,903.51</b>

**BANK RECONCILIATION  
JANUARY 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	5,405,745.20	\$ 20,464.26	\$ (719,562.97)	\$ 4,706,646.49	\$ 0.00	\$ 4,706,646.49
15	PUBLIC TRANSPORT	8,322.21	0.00	(7,650.82)	671.39	0.00	671.39
16	PUBLIC TRANSP FED	8,516.35	0.00	(763.11)	7,753.24	0.00	7,753.24
20	RD & BRIDGES	1,840,000.70	417.80	(172,514.99)	1,667,903.51	0.00	1,667,903.51
25	INDIGENT HEALTH	7,761.02	0.00	0.00	7,761.02	0.00	7,761.02
30	SHERIFF IMPOUND	63,109.44	0.00	(400.87)	62,708.57	0.00	62,708.57
32	SMALL DAMS	93,849.30	0.00	0.00	93,849.30	0.00	93,849.30
38	PRE-TRIAL BOND	109,436.77	0.00	0.00	109,436.77	0.00	109,436.77
39	AFTER CARE CASE	14,394.68	0.00	(1,782.97)	12,611.71	0.00	12,611.71
40	CO. ATTY CK FEE	24,526.19	0.00	0.00	24,526.19	0.00	24,526.19
41	JUVENILE PROB IV-E	59,349.23	0.00	(1,588.40)	57,760.83	0.00	57,760.83
42	ADULT PROBATION	151,794.55	405.00	(37,235.79)	114,963.76	0.00	114,963.76
44	STATE JUVENILE	139,578.15	0.00	(27,405.02)	112,173.13	0.00	112,173.13
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	27,031.03	0.00	0.00	27,031.03	0.00	27,031.03
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	43,349.83	0.00	0.00	43,349.83	0.00	43,349.83
51	CRIME VICTIMS FUND	1,978.77	4,182.33	(3,053.89)	3,107.21	0.00	3,107.21
52	D.A. FORFEITURE	391,562.25	10,704.65	(9,139.12)	393,127.78	0.00	393,127.78
53	SHERIFF'S FORF.	115,941.15	222,318.44	(1,503.55)	336,756.04	0.00	336,756.04
55	COMMUNITY CORR.	16,591.57	0.00	(3,379.57)	13,212.00	0.00	13,212.00
56	CONSTABLES FORF.	11,600.85	0.00	0.00	11,600.85	0.00	11,600.85
65	SERIES 2003 BOND	77,866.98	0.00	0.00	77,866.98	0.00	77,866.98
70	APPELATE JUD	2,536.59	0.00	0.00	2,536.59	0.00	2,536.59
75	JP COURT TECH	3,170.97	0.00	0.00	3,170.97	0.00	3,170.97
76	CO & DIST CRT TECH	1,620.02	0.00	0.00	1,620.02	0.00	1,620.02
80	STATE FEES	111,519.25	0.00	(64,796.93)	46,722.32	0.00	46,722.32
81	RECORD MGMT	208,592.78	0.00	(2,494.67)	206,098.11	0.00	206,098.11
85	PAYABLE ACCT	299,348.41	25.00	(261,829.68)	37,543.73	0.00	37,543.73
90	PAYROLL ACCT	615,213.15	760,977.32	(739,635.08)	636,555.39	0.00	636,555.39
92	AD VAL. TX ESCROW	5,574,007.52	1,395,883.24	(18,024.39)	6,951,866.37	0.00	6,951,866.37
95	RELIEF RT FUND	731,422.58	0.00	0.00	731,422.58	0.00	731,422.58
96	JWC JAIL EXPANSION	314,708.12	0.00	0.00	314,708.12	0.00	314,708.12
97	ROAD BOND 1967	145,903.27	0.00	0.00	145,903.27	0.00	145,903.27
<b>TOTALS</b>		<b>\$ 16,624,790.89</b>	<b>\$ 2,415,378.04</b>	<b>\$ (2,072,761.82)</b>	<b>\$ 16,967,407.11</b>	<b>\$ 0.00</b>	<b>\$ 16,967,407.11</b>

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor