

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

TOTAL AVAILABLE	\$ 17,137,713.87
INVESTMENTS	6,219.87
TOTALS	<u>17,143,933.74</u>

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,290,104.17	\$ 519,183.59	\$ 54,292.00	\$ 10,863,579.76	\$ 96,414.75	\$ 1,026,879.85	\$ 9,740,285.16
15	PUBLIC TRANSPORT	7,712.72	35,584.01	0.00	43,296.73	43,296.07	33,685.86	(33,685.20)
16	PUBLIC TRANSP FED	7,782.22	2.44	0.00	7,784.66	1,396.43	3,078.82	3,309.41
20	RD & BRIDGES	3,331,280.21	138,775.32	0.00	3,470,055.53	39,486.12	286,390.44	3,144,178.97
25	INDIGENT HEALTH	32,325.52	10.77	0.00	32,336.29	66.54	12,866.51	19,403.24
30	SHERIFF IMPOUND	57,073.88	319.79	0.00	57,393.67	319.71	2,521.19	54,552.77
32	SMALL DAMS	93,763.53	32.88	0.00	93,796.41	0.00	0.00	93,796.41
37	BORDER PROS DA GRT	0.00	76,956.80	0.00	76,956.80	0.00	0.00	76,956.80
38	PRE-TRIAL BOND	106,574.97	5,248.75	0.00	111,823.72	696.00	7,643.07	103,484.65
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	11,700.30	229.64	0.00	11,929.94	853.34	1,684.31	9,392.29
41	JUVENILE PROB IV-E	34,991.54	11.66	0.00	35,003.20	546.54	2,712.08	31,744.58
42	ADULT PROBATION	254,595.02	75,259.38	26,393.07	356,247.47	3,053.87	66,753.92	286,439.68
44	STATE JUV. PROB	70,929.65	96,295.06	0.00	167,224.71	0.00	91,863.37	75,361.34
45	COLONIA GRANT	0.00	8,300.73	0.00	8,300.73	8,300.73	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	24,374.39	3,368.98	0.00	27,743.37	0.00	2,964.04	24,779.33
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	13,647.07	4.79	0.00	13,651.86	0.00	0.00	13,651.86
51	CRIME VICTIMS FUND	4,623.35	2,923.91	0.00	7,547.26	0.00	4,222.03	3,325.23
52	D.A. FORFEITURE	294,894.99	7,109.93	0.00	302,004.92	4,490.08	25,530.43	271,984.41
53	SHERIFF'S FORF.	320,802.65	18,867.54	0.00	339,670.19	13,558.95	11,765.25	314,345.99
55	COMMUNITY CORR.	30,027.36	0.00	0.00	30,027.36	0.00	6,826.42	23,200.94
56	CONSTABLES FORF.	11,619.93	4.07	0.00	11,624.00	0.00	0.00	11,624.00
65	SERIES 2003 BOND	198,001.18	2,323.22	0.00	200,324.40	0.00	0.00	200,324.40
70	APPELATE JUD	2,190.53	515.91	0.00	2,706.44	0.00	0.00	2,706.44
75	JP TECHNOLOGY	1,567.77	1,114.70	0.00	2,682.47	0.00	0.00	2,682.47
76	CO & DIST CRT TECH	1,822.87	40.65	0.00	1,863.52	0.00	0.00	1,863.52
80	STATE FEES	114,911.41	35,323.04	0.00	150,234.45	92,145.31	0.00	58,089.14
81	RECORD MGMT	230,533.76	15,714.04	0.00	246,247.80	0.00	0.00	246,247.80
85	PAYABLE ACCT	37,743.12	55.95	309,378.61	347,177.68	309,378.61	0.00	37,799.07
90	PAYROLL ACCT	541,912.35	301.55	1,197,323.91	1,739,537.81	1,185,561.98	0.00	553,975.83
92	AD VAL. TX ESCROW	563,069.30	481,453.65	0.00	1,044,522.95	481,233.79	0.00	563,289.16
95	RELIEF RT FUND	732,625.70	256.92	0.00	732,882.62	0.00	0.00	732,882.62
96	JWC JAIL EXPANSION	315,225.79	110.54	0.00	315,336.33	0.00	0.00	315,336.33
97	ROAD BOND 1967	146,143.28	51.25	0.00	146,194.53	0.00	0.00	146,194.53
TOTALS		\$ 17,898,981.10	\$ 1,525,751.46	\$ 1,587,387.59	\$ 21,012,120.15	\$ 2,280,798.82	\$ 1,587,387.59	17,143,933.74
								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	\$ 304,804.18	27,317.40	0.00	332,121.58	12,447.06	71,312.07	248,362.45
22	RD & BRIDGE #2	947,540.70	19,689.06	0.00	967,229.76	1,526.44	36,544.48	929,158.84
23	RD & BRIDGE #3	1,070,442.21	46,082.83	0.00	1,116,525.04	6,124.54	80,917.08	1,029,483.42
24	RD & BRIDGE #4	1,008,493.12	45,686.03	0.00	1,054,179.15	19,388.08	97,616.81	937,174.26
TOTALS		3,331,280.21	138,775.32	0.00	3,470,055.53	39,486.12	286,390.44	3,144,178.97

**BANK RECONCILIATION
JULY 2014**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,740,477.75	\$ 57,853.58	\$ (58,046.17)	\$ 9,740,285.16	\$ 0.00	\$ 9,740,285.16
15	PUBLIC TRANSPORT	26,748.04	3,141.62	(63,574.86)	(33,685.20)	0.00	(33,685.20)
16	PUBLIC TRANSP FED	6,341.36	0.00	(3,031.95)	3,309.41	0.00	3,309.41
20	RD & BRIDGES	3,187,608.50	1,137.51	(44,567.04)	3,144,178.97	0.00	3,144,178.97
25	INDIGENT HEALTH	19,469.78	0.00	(66.54)	19,403.24	0.00	19,403.24
30	SHERIFF IMPOUND	54,873.46	0.00	(320.69)	54,552.77	0.00	54,552.77
32	SMALL DAMS	93,796.41	0.00	0.00	93,796.41	0.00	93,796.41
37	BORDER PROS.DA GRAI	76,956.80	0.00	0.00	76,956.80	0.00	76,956.80
38	PRE-TRIAL BOND	103,484.65	0.00	0.00	103,484.65	0.00	103,484.65
39	AFTER CARE CASE	14,283.15	0.00	0.00	14,283.15	0.00	14,283.15
40	CO. ATTY CK FEE	10,473.10	0.00	(1,080.81)	9,392.29	0.00	9,392.29
41	JUVENILE PROB IV-E	31,744.58	0.00	0.00	31,744.58	0.00	31,744.58
42	ADULT PROBATION	269,559.21	18,750.00	(1,869.53)	286,439.68	0.00	286,439.68
44	STATE JUVENILE	129,653.34	0.00	(54,292.00)	75,361.34	0.00	75,361.34
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	24,779.33	0.00	0.00	24,779.33	0.00	24,779.33
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	13,651.86	0.00	0.00	13,651.86	0.00	13,651.86
51	CRIME VICTIMS FUND	3,325.23	0.00	0.00	3,325.23	0.00	3,325.23
52	D.A. FORFEITURE	274,765.09	0.00	(2,780.68)	271,984.41	0.00	271,984.41
53	SHERIFF'S FORF.	318,539.81	1,350.00	(5,543.82)	314,345.99	0.00	314,345.99
55	COMMUNITY CORR.	23,200.94	0.00	0.00	23,200.94	0.00	23,200.94
56	CONSTABLES FORF.	11,624.00	0.00	0.00	11,624.00	0.00	11,624.00
65	SERIES 2003 BOND	200,324.40	0.00	0.00	200,324.40	0.00	200,324.40
70	APPELATE JUD	2,706.44	0.00	0.00	2,706.44	0.00	2,706.44
75	JP COURT TECH	2,682.47	0.00	0.00	2,682.47	0.00	2,682.47
76	CO & DIST CRT TECH	1,863.52	0.00	0.00	1,863.52	0.00	1,863.52
80	STATE FEES	64,189.14	0.00	(6,100.00)	58,089.14	0.00	58,089.14
81	RECORD MGMT	246,247.80	0.00	0.00	246,247.80	0.00	246,247.80
85	PAYABLE ACCT	177,713.46	0.00	(139,914.39)	37,799.07	0.00	37,799.07
90	PAYROLL ACCT	562,419.57	52,234.66	(60,678.40)	553,975.83	0.00	553,975.83
92	AD VAL. TX ESCROW	563,289.16	0.00	0.00	563,289.16	0.00	563,289.16
95	RELIEF RT FUND	732,882.62	0.00	0.00	732,882.62	0.00	732,882.62
96	JWC JAIL EXPANSION	315,336.33	0.00	0.00	315,336.33	0.00	315,336.33
97	ROAD BOND 1967	146,194.53	0.00	0.00	146,194.53	0.00	146,194.53
TOTALS		\$ 17,451,333.25	\$ 134,467.37	\$ (441,866.88)	\$ 17,143,933.74	\$ 0.00	\$ 17,143,933.74

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor