

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

June 2014

JIM WELLS COUNTY
MONTHLY REPORT - JUNE 2014

TOTAL AVAILABLE \$ 17,892,900.18
INVESTMENTS 6,080.92
TOTALS 17,898,981.10

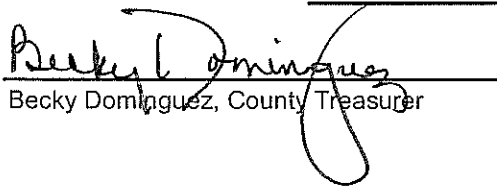
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,611,320.73	\$ 1,063,357.85	\$ 0.00	\$ 11,674,678.58	\$ 249,347.91	\$ 1,135,226.50	\$ 10,290,104.17
15	PUBLIC TRANSPORT	13,168.57	15,518.33	0.00	28,686.90	353.63	20,620.55	7,712.72
16	PUBLIC TRANSP FED	8,415.35	1,600.18	0.00	10,015.53	236.69	1,996.62	7,782.22
20	RD & BRIDGES	3,472,607.22	168,336.56	58,711.23	3,699,655.01	73,925.16	294,449.64	3,331,280.21
25	INDIGENT HEALTH	36,000.17	11.44	0.00	36,011.61	0.00	3,686.09	32,325.52
30	SHERIFF IMPOUND	59,108.90	319.27	0.00	59,428.17	1,261.03	1,093.26	57,073.88
32	SMALL DAMS	93,732.71	30.82	0.00	93,763.53	0.00	0.00	93,763.53
38	PRE-TRIAL BOND	102,234.71	5,036.26	0.00	107,270.97	696.00	0.00	106,574.97
39	AFTER CARE CASE	2,258.15	0.00	12,025.00	14,283.15	0.00	0.00	14,283.15
40	CO. ATTY CK FEE	13,707.86	339.34	0.00	14,047.20	194.49	2,152.41	11,700.30
41	JUVENILE PROB IV-E	38,141.29	12.07	0.00	38,153.36	449.74	2,712.08	34,991.54
42	ADULT PROBATION	227,306.28	130,132.89	0.00	357,439.17	1,905.17	100,938.98	254,595.02
44	STATE JUV. PROB	119,998.56	58,747.51	0.00	178,746.07	0.00	107,816.42	70,929.65
45	COLONIA GRANT	0.00	14,482.00	0.00	14,482.00	14,482.00	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	24,684.10	2,388.62	0.00	27,072.72	0.00	2,698.33	24,374.39
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	20,640.97	6.10	0.00	20,647.07	7,000.00	0.00	13,647.07
51	CRIME VICTIMS FUND	5,920.79	2,924.59	0.00	8,845.38	0.00	4,222.03	4,623.35
52	D.A. FORFEITURE	303,472.61	23,125.62	0.00	326,598.23	12,798.95	18,904.29	294,894.99
53	SHERIFF'S FORF.	290,737.32	42,061.30	0.00	332,798.62	2,800.06	9,195.91	320,802.65
55	COMMUNITY CORR.	13,060.78	0.00	23,793.00	36,853.78	0.00	6,826.42	30,027.36
56	CONSTABLES FORF.	11,616.11	3.82	0.00	11,619.93	0.00	0.00	11,619.93
65	SERIES 2003 BOND	193,918.33	4,082.85	0.00	198,001.18	0.00	0.00	198,001.18
70	APPELATE JUD	1,869.84	320.69	0.00	2,190.53	0.00	0.00	2,190.53
75	JP TECHNOLOGY	667.43	900.34	0.00	1,567.77	0.00	0.00	1,567.77
76	CO & DIST CRT TECH	1,774.28	48.59	0.00	1,822.87	0.00	0.00	1,822.87
80	STATE FEES	82,568.71	32,342.70	0.00	114,911.41	0.00	0.00	114,911.41
81	RECORD MGMT	216,877.40	13,656.36	0.00	230,533.76	0.00	0.00	230,533.76
85	PAYABLE ACCT	37,965.20	27.92	418,355.61	456,348.73	418,605.61	0.00	37,743.12
90	PAYROLL ACCT	574,124.82	325.50	1,199,654.69	1,774,105.01	1,232,192.66	0.00	541,912.35
92	AD VAL. TX ESCROW	562,853.10	599,994.02	0.00	1,162,847.12	599,777.82	0.00	563,069.30
95	RELIEF RT FUND	732,384.92	240.78	0.00	732,625.70	0.00	0.00	732,625.70
96	JWC JAIL EXPANSION	315,122.19	103.60	0.00	315,225.79	0.00	0.00	315,225.79
97	ROAD BOND 1967	146,095.25	48.03	0.00	146,143.28	0.00	0.00	146,143.28
TOTALS		\$ 18,334,482.07	\$ 2,180,525.95	\$ 1,712,539.53	\$ 22,227,547.55	\$ 2,616,026.92	\$ 1,712,539.53	17,898,981.10

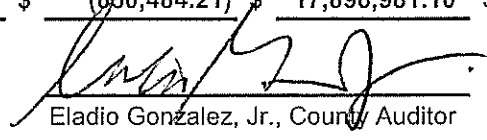
* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 357,604.18	35,181.71	11,331.27	404,117.16	8,410.02	90,902.96	304,804.18
22	RD & BRIDGE #2	956,432.09	23,725.96	8,771.46	988,929.51	2,260.35	39,128.46	947,540.70
23	RD & BRIDGE #3	1,089,272.89	55,487.65	19,169.22	1,163,929.76	7,774.05	85,713.50	1,070,442.21
24	RD & BRIDGE #4	1,069,298.06	53,941.24	19,439.28	1,142,678.58	55,480.74	78,704.72	1,008,493.12
TOTALS		3,472,607.22	168,336.56	58,711.23	3,699,655.01	73,925.16	294,449.64	3,331,280.21

BANK RECONCILIATION
JUNE 2014

<u>CODE</u>	<u>FUND</u>	<u>BANK</u> <u>BALANCE</u>	<u>DEPOSIT</u> <u>IN TRANSIT</u>	<u>CHECKS</u> <u>OUTSTANDING</u>	<u>TOTAL</u> <u>AVAILABLE</u>	<u>TIME</u> <u>DEPOSITS</u>	<u>ENDING</u> <u>BALANCE</u>
12	GENERAL	10,620,180.89	\$ 430.50	\$ (330,507.22)	\$ 10,290,104.17	\$ 0.00	\$ 10,290,104.17
15	PUBLIC TRANSPORT	9,775.26	0.00	(2,062.54)	7,712.72	0.00	7,712.72
16	PUBLIC TRANSP FED	7,993.31	0.00	(211.09)	7,782.22	0.00	7,782.22
20	RD & BRIDGES	3,443,370.56	491.70	(112,582.05)	3,331,280.21	0.00	3,331,280.21
25	INDIGENT HEALTH	36,011.61	0.00	(3,686.09)	32,325.52	0.00	32,325.52
30	SHERIFF IMPOUND	57,605.93	0.00	(532.05)	57,073.88	0.00	57,073.88
32	SMALL DAMS	93,763.53	0.00	0.00	93,763.53	0.00	93,763.53
38	PRE-TRIAL BOND	107,270.97	0.00	(696.00)	106,574.97	0.00	106,574.97
39	AFTER CARE CASE	14,283.15	0.00	0.00	14,283.15	0.00	14,283.15
40	CO. ATTY CK FEE	12,175.97	0.00	(475.67)	11,700.30	0.00	11,700.30
41	JUVENILE PROB IV-E	34,991.54	0.00	0.00	34,991.54	0.00	34,991.54
42	ADULT PROBATION	257,765.07	0.00	(3,170.05)	254,595.02	0.00	254,595.02
44	STATE JUVENILE	83,081.65	0.00	(12,152.00)	70,929.65	0.00	70,929.65
45	COLONIA GRANT	5,502.00	0.00	(5,502.00)	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	26,786.72	0.00	(2,412.33)	24,374.39	0.00	24,374.39
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	13,647.07	0.00	0.00	13,647.07	0.00	13,647.07
51	CRIME VICTIMS FUND	4,623.35	0.00	0.00	4,623.35	0.00	4,623.35
52	D.A. FORFEITURE	300,549.35	0.00	(5,654.36)	294,894.99	0.00	294,894.99
53	SHERIFF'S FORF.	328,506.02	100.00	(7,803.37)	320,802.65	0.00	320,802.65
55	COMMUNITY CORR.	30,027.36	0.00	0.00	30,027.36	0.00	30,027.36
56	CONSTABLES FORF.	11,619.93	0.00	0.00	11,619.93	0.00	11,619.93
65	SERIES 2003 BOND	198,001.18	0.00	0.00	198,001.18	0.00	198,001.18
70	APPELATE JUD	2,190.53	0.00	0.00	2,190.53	0.00	2,190.53
75	JP COURT TECH	1,567.77	0.00	0.00	1,567.77	0.00	1,567.77
76	CO & DIST CRT TECH	1,822.87	0.00	0.00	1,822.87	0.00	1,822.87
80	STATE FEES	114,936.41	0.00	(25.00)	114,911.41	0.00	114,911.41
81	RECORD MGMT	230,533.76	0.00	0.00	230,533.76	0.00	230,533.76
85	PAYABLE ACCT	40,539.07	279,776.96	(282,572.91)	37,743.12	0.00	37,743.12
90	PAYROLL ACCT	591,038.26	31,313.57	(80,439.48)	541,912.35	0.00	541,912.35
92	AD VAL. TX ESCROW	563,069.30	0.00	0.00	563,069.30	0.00	563,069.30
95	RELIEF RT FUND	732,625.70	0.00	0.00	732,625.70	0.00	732,625.70
96	JWC JAIL EXPANSION	315,225.79	0.00	0.00	315,225.79	0.00	315,225.79
97	ROAD BOND 1967	146,143.28	0.00	0.00	146,143.28	0.00	146,143.28
TOTALS		\$ 18,437,352.58	\$ 312,112.73	\$ (850,484.21)	\$ 17,898,981.10	\$ 0.00	\$ 17,898,981.10


Becky Dominguez, County Treasurer


Eladio Gonzalez, Jr., County Auditor