

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

TOTAL AVAILABLE	\$ 19,703,706.16
INVESTMENTS	6,327.02
TOTALS	<u>19,710,033.18</u>

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>TOTAL AVAILABLE</u>	<u>DISBURSEMENTS</u>	<u>TRANSFER OUT</u>	<u>ENDING BALANCE</u>
12	GENERAL	\$ 12,022,322.29	\$ 926,673.76	\$ 0.00	\$ 12,948,996.05	\$ 212,557.81	\$ 1,119,957.24	\$ 11,616,481.00
15	PUBLIC TRANSPORT	(2,119.81)	24,096.42	0.00	21,976.61	4,954.84	18,762.70	(1,740.93)
16	PUBLIC TRANSP FED	7,859.34	2,248.21	0.00	10,107.55	554.03	1,578.14	7,975.38
20	RD & BRIDGES	3,797,663.28	345,204.91	0.00	4,142,868.19	30,638.03	290,911.62	3,821,318.54
25	INDIGENT HEALTH	2,629.54	27,376.56	0.00	30,006.10	0.00	13,077.18	16,928.92
30	SHERIFF IMPOUND	61,901.42	18.87	0.00	61,920.29	420.98	1,362.35	60,136.96
32	SMALL DAMS	93,880.15	28.76	0.00	93,908.91	0.00	239.85	93,669.06
38	PRE-TRIAL BOND	96,285.08	4,753.62	0.00	101,038.70	696.00	0.00	100,342.70
39	AFTER CARE CASE	9,045.77	0.00	0.00	9,045.77	0.00	3,565.94	5,479.83
40	CO. ATTY CK FEE	21,628.74	499.15	0.00	22,127.89	6,582.90	0.00	15,544.99
41	JUVENILE PROB IV-E	54,333.80	16.49	0.00	54,350.29	325.87	2,712.08	51,312.34
42	ADULT PROBATION	189,640.63	164,733.33	0.00	354,373.96	6,812.76	69,809.67	277,751.53
44	STATE JUV. PROB	88,734.69	88,412.89	0.00	177,147.58	42,492.61	36,412.78	98,242.19
45	COLONIA GRANT	4,314.59	11,500.00	0.00	15,814.59	15,814.59	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	24,433.62	2,260.44	0.00	26,694.06	0.00	572.00	26,122.06
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	65,599.59	20.13	0.00	65,619.72	30,000.00	0.00	35,619.72
51	CRIME VICTIMS FUND	2,827.94	2,923.69	0.00	5,751.63	0.00	4,161.38	1,590.25
52	D.A. FORFEITURE	374,066.42	462.94	0.00	374,529.36	7,492.83	25,163.43	341,873.10
53	SHERIFF'S FORF.	299,552.12	89.04	0.00	299,641.16	20,794.89	6,288.13	272,558.14
55	COMMUNITY CORR.	8,911.38	0.00	0.00	8,911.38	0.00	4,300.62	4,610.76
56	CONSTABLES FORF.	11,604.66	3.56	0.00	11,608.22	0.00	0.00	11,608.22
65	SERIES 2003 BOND	172,531.23	11,133.65	0.00	183,664.88	0.00	0.00	183,664.88
70	APPELATE JUD	2,932.51	350.96	0.00	3,283.47	0.00	0.00	3,283.47
75	JP TECHNOLOGY	3,940.79	1,471.56	0.00	5,412.35	0.00	0.00	5,412.35
76	CO & DIST CRT TECH	1,672.56	44.52	0.00	1,717.08	0.00	0.00	1,717.08
80	STATE FEES	75,155.99	44,275.94	0.00	119,431.93	0.00	0.00	119,431.93
81	RECORD MGMT	214,572.74	11,114.85	0.00	225,687.59	0.00	29,332.84	196,354.75
85	PAYABLE ACCT	41,174.86	38.90	455,039.33	496,253.09	458,633.27	0.00	37,619.82
90	PAYROLL ACCT	574,747.83	3,381.16	1,173,168.62	1,751,297.61	1,201,517.41	0.00	549,780.20
92	AD VAL. TX ESCROW	562,302.21	981,353.52	0.00	1,543,655.73	981,230.99	0.00	562,424.74
95	RELIEF RT FUND	731,663.05	224.51	0.00	731,887.56	0.00	0.00	731,887.56
96	JWC JAIL EXPANSION	314,811.59	96.60	0.00	314,908.19	0.00	0.00	314,908.19
97	ROAD BOND 1967	145,951.24	44.79	0.00	145,996.03	0.00	0.00	145,996.03
TOTALS		\$ 20,076,699.26	\$ 2,654,853.73	\$ 1,628,207.95	\$ 24,359,760.94	\$ 3,021,519.81	\$ 1,628,207.95	19,710,033.18
							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	\$ 500,203.02	69,748.05	0.00	569,951.07	5,326.58	89,514.78	475,109.71
22	RD & BRIDGE #2	975,719.88	48,380.08	0.00	1,024,099.96	1,594.61	37,359.32	985,146.03
23	RD & BRIDGE #3	1,192,894.04	114,230.36	0.00	1,307,124.40	6,050.02	86,149.67	1,214,924.71
24	RD & BRIDGE #4	1,128,846.34	112,846.42	0.00	1,241,692.76	17,666.82	77,887.85	1,146,138.09
TOTALS		3,797,663.28	345,204.91	0.00	4,142,868.19	30,638.03	290,911.62	3,821,318.54

0.00

**BANK RECONCILIATION
MARCH 2014**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,322,437.50	\$ 1,531.20	\$ (707,487.70)	\$ 11,616,481.00	\$ 0.00	\$ 11,616,481.00
15	PUBLIC TRANSPORT	7,737.31	1,147.33	(10,625.57)	(1,740.93)	0.00	(1,740.93)
16	PUBLIC TRANSP FED	7,857.79	719.81	(602.22)	7,975.38	0.00	7,975.38
20	RD & BRIDGES	3,963,592.85	526.30	(142,800.61)	3,821,318.54	0.00	3,821,318.54
25	INDIGENT HEALTH	30,006.10	0.00	(13,077.18)	16,928.92	0.00	16,928.92
30	SHERIFF IMPOUND	60,834.98	0.00	(698.02)	60,136.96	0.00	60,136.96
32	SMALL DAMS	93,669.06	0.00	0.00	93,669.06	0.00	93,669.06
38	PRE-TRIAL BOND	100,342.70	0.00	0.00	100,342.70	0.00	100,342.70
39	AFTER CARE CASE	7,262.80	0.00	(1,782.97)	5,479.83	0.00	5,479.83
40	CO. ATTY CK FEE	18,932.89	0.00	(3,387.90)	15,544.99	0.00	15,544.99
41	JUVENILE PROB IV-E	52,836.22	0.00	(1,523.88)	51,312.34	0.00	51,312.34
42	ADULT PROBATION	317,432.65	215.00	(39,896.12)	277,751.53	0.00	277,751.53
44	STATE JUVENILE	113,406.93	0.00	(15,164.74)	98,242.19	0.00	98,242.19
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	26,408.06	0.00	(286.00)	26,122.06	0.00	26,122.06
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	65,619.72	0.00	(30,000.00)	35,619.72	0.00	35,619.72
51	CRIME VICTIMS FUND	423.46	2,923.08	(1,756.29)	1,590.25	0.00	1,590.25
52	D.A. FORFEITURE	361,926.91	250.00	(20,303.81)	341,873.10	0.00	341,873.10
53	SHERIFF'S FORF.	278,297.06	0.00	(5,738.92)	272,558.14	0.00	272,558.14
55	COMMUNITY CORR.	6,761.07	0.00	(2,150.31)	4,610.76	0.00	4,610.76
56	CONSTABLES FORF.	11,608.22	0.00	0.00	11,608.22	0.00	11,608.22
65	SERIES 2003 BOND	183,664.88	0.00	0.00	183,664.88	0.00	183,664.88
70	APPELATE JUD	3,283.47	0.00	0.00	3,283.47	0.00	3,283.47
75	JP COURT TECH	5,412.35	0.00	0.00	5,412.35	0.00	5,412.35
76	CO & DIST CRT TECH	1,717.08	0.00	0.00	1,717.08	0.00	1,717.08
80	STATE FEES	119,431.93	0.00	0.00	119,431.93	0.00	119,431.93
81	RECORD MGMT	223,845.00	0.00	(27,490.25)	196,354.75	0.00	196,354.75
85	PAYABLE ACCT	48,624.96	369,619.91	(380,625.05)	37,619.82	0.00	37,619.82
90	PAYROLL ACCT	491,406.79	480,221.69	(421,848.28)	549,780.20	0.00	549,780.20
92	AD VAL. TX ESCROW	562,424.74	0.00	0.00	562,424.74	0.00	562,424.74
95	RELIEF RT FUND	731,887.56	0.00	0.00	731,887.56	0.00	731,887.56
96	JWC JAIL EXPANSION	314,908.19	0.00	0.00	314,908.19	0.00	314,908.19
97	ROAD BOND 1967	145,996.03	0.00	0.00	145,996.03	0.00	145,996.03
TOTALS		\$ 20,680,124.68	\$ 857,154.32	\$ (1,827,245.82)	\$ 19,710,033.18	\$ 0.00	\$ 19,710,033.18

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor