

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

May 2014

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

TOTAL AVAILABLE	\$ 18,328,001.35
INVESTMENTS	6,023.14
TOTALS	<u>18,334,024.49</u>


CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,027,225.37	\$ 728,220.30	\$ 8,403.80	\$ 11,763,849.47	\$ 68,869.82	\$ 1,083,824.92	\$ 10,611,154.73
15	PUBLIC TRANSPORT	3,920.75	23,722.97	0.00	27,643.72	1,183.53	13,291.62	13,168.57
16	PUBLIC TRANSP FED	9,018.25	890.23	0.00	9,908.48	155.05	1,338.08	8,415.35
20	RD & BRIDGES	3,612,059.80	186,560.73	0.00	3,798,620.53	27,132.37	298,880.94	3,472,607.22
25	INDIGENT HEALTH	11,090.49	3.52	36,294.00	47,388.01	0.00	11,387.84	36,000.17
30	SHERIFF IMPOUND	59,824.46	1,078.93	0.00	60,903.39	380.38	1,414.11	59,108.90
32	SMALL DAMS	93,702.93	29.78	0.00	93,732.71	0.00	0.00	93,732.71
38	PRE-TRIAL BOND	99,129.61	3,801.10	0.00	102,930.71	696.00	0.00	102,234.71
39	AFTER CARE CASE	5,824.09	0.00	0.00	5,824.09	0.00	3,565.94	2,258.15
40	CO. ATTY CK FEE	14,765.71	1,044.78	0.00	15,810.49	1,567.50	535.13	13,707.86
41	JUVENILE PROB IV-E	41,381.83	12.81	0.00	41,394.64	541.27	2,712.08	38,141.29
42	ADULT PROBATION	218,042.17	80,423.63	0.00	298,465.80	2,949.09	68,210.43	227,306.28
44	STATE JUV. PROB	108,790.57	48,161.18	0.00	156,951.75	0.00	36,953.19	119,998.56
45	COLONIA GRANT	0.00	9,670.00	0.00	9,670.00	9,670.00	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	25,015.97	2,598.02	0.00	27,613.99	0.00	2,929.89	24,684.10
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	20,634.25	6.72	0.00	20,640.97	0.00	0.00	20,640.97
51	CRIME VICTIMS FUND	2,219.10	7,923.72	0.00	10,142.82	0.00	4,222.03	5,920.79
52	D.A. FORFEITURE	345,300.75	205.67	0.00	345,506.42	21,225.60	20,808.21	303,472.61
53	SHERIFF'S FORF.	259,440.60	44,206.31	0.00	303,646.91	5,301.37	7,608.22	290,737.32
55	COMMUNITY CORR.	19,887.20	0.00	0.00	19,887.20	0.00	6,826.42	13,060.78
56	CONSTABLES FORF.	11,612.42	3.69	0.00	11,616.11	0.00	0.00	11,616.11
65	SERIES 2003 BOND	188,266.69	5,651.64	0.00	193,918.33	0.00	0.00	193,918.33
70	APPELATE JUD	1,469.29	400.55	0.00	1,869.84	0.00	0.00	1,869.84
75	JP TECHNOLOGY	6,918.88	998.55	0.00	7,917.43	0.00	7,250.00	667.43
76	CO & DIST CRT TECH	1,773.72	0.56	0.00	1,774.28	0.00	0.00	1,774.28
80	STATE FEES	55,991.22	34,981.29	0.00	90,972.51	0.00	8,403.80	82,568.71
81	RECORD MGMT	204,498.35	13,027.85	0.00	217,526.20	0.00	648.80	216,877.40
85	PAYABLE ACCT	37,847.34	37.86	309,629.16	347,514.36	309,799.16	0.00	37,715.20
90	PAYROLL ACCT	554,490.19	287.34	1,226,484.69	1,781,262.22	1,207,178.98	0.00	574,083.24
92	AD VAL. TX ESCROW	562,648.94	677,045.87	0.00	1,239,694.81	676,841.71	0.00	562,853.10
95	RELIEF RT FUND	732,152.24	232.68	0.00	732,384.92	0.00	0.00	732,384.92
96	JWC JAIL EXPANSION	315,022.07	100.12	0.00	315,122.19	0.00	0.00	315,122.19
97	ROAD BOND 1967	146,048.83	46.42	0.00	146,095.25	0.00	0.00	146,095.25
TOTALS		\$ 18,796,141.50	\$ 1,871,374.82	\$ 1,580,811.65	\$ 22,248,327.97	\$ 2,333,491.83	\$ 1,580,811.65	18,334,024.49
								0.00


* ROAD & BRIDGE FUNDS BY PRECINCT:

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>TOTAL AVAILABLE</u>	<u>DISBURSE- MENTS</u>	<u>TRANSFER OUT</u>	<u>ENDING BALANCE</u>
21	RD & BRIDGE #1	\$ 405,067.59	36,891.89	0.00	441,959.48	3,354.32	81,000.98	357,604.18
22	RD & BRIDGE #2	975,986.02	26,727.70	0.00	1,002,713.72	1,834.45	44,447.18	956,432.09
23	RD & BRIDGE #3	1,120,949.57	61,915.23	0.00	1,182,864.80	7,212.84	86,379.07	1,089,272.89
24	RD & BRIDGE #4	1,110,056.62	61,025.91	0.00	1,171,082.53	14,730.76	87,053.71	1,069,298.06
TOTALS		<u>3,612,059.80</u>	<u>186,560.73</u>	<u>0.00</u>	<u>3,798,620.53</u>	<u>27,132.37</u>	<u>298,880.94</u>	<u>3,472,607.22</u>

**BANK RECONCILIATION
MAY 2014**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,619,231.49	\$ 54,372.34	\$ (62,449.10)	\$ 10,611,154.73	\$ 0.00	\$ 10,611,154.73
15	PUBLIC TRANSPORT	14,317.86	0.00	(1,149.29)	13,168.57	0.00	13,168.57
16	PUBLIC TRANSP FED	8,553.28	0.00	(137.93)	8,415.35	0.00	8,415.35
20	RD & BRIDGES	3,494,604.76	14,256.86	(36,254.40)	3,472,607.22	0.00	3,472,607.22
25	INDIGENT HEALTH	11,094.01	36,294.00	(11,387.84)	36,000.17	0.00	36,000.17
30	SHERIFF IMPOUND	59,189.08	0.00	(80.18)	59,108.90	0.00	59,108.90
32	SMALL DAMS	93,732.71	0.00	0.00	93,732.71	0.00	93,732.71
38	PRE-TRIAL BOND	102,234.71	0.00	0.00	102,234.71	0.00	102,234.71
39	AFTER CARE CASE	2,258.15	0.00	0.00	2,258.15	0.00	2,258.15
40	CO. ATTY CK FEE	14,242.99	0.00	(535.13)	13,707.86	0.00	13,707.86
41	JUVENILE PROB IV-E	38,375.57	0.00	(234.28)	38,141.29	0.00	38,141.29
42	ADULT PROBATION	229,574.89	0.00	(2,268.61)	227,306.28	0.00	227,306.28
44	STATE JUVENILE	119,998.56	0.00	0.00	119,998.56	0.00	119,998.56
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	24,684.10	0.00	0.00	24,684.10	0.00	24,684.10
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	20,640.97	0.00	0.00	20,640.97	0.00	20,640.97
51	CRIME VICTIMS FUND	5,920.79	0.00	0.00	5,920.79	0.00	5,920.79
52	D.A. FORFEITURE	306,969.56	0.00	(3,496.95)	303,472.61	0.00	303,472.61
53	SHERIFF'S FORF.	293,644.69	0.00	(2,907.37)	290,737.32	0.00	290,737.32
55	COMMUNITY CORR.	13,060.78	0.00	0.00	13,060.78	0.00	13,060.78
56	CONSTABLES FORF.	11,616.11	0.00	0.00	11,616.11	0.00	11,616.11
65	SERIES 2003 BOND	192,376.28	1,542.05	0.00	193,918.33	0.00	193,918.33
70	APPELATE JUD	1,869.84	0.00	0.00	1,869.84	0.00	1,869.84
75	JP COURT TECH	667.43	0.00	0.00	667.43	0.00	667.43
76	CO & DIST CRT TECH	1,774.28	0.00	0.00	1,774.28	0.00	1,774.28
80	STATE FEES	82,593.71	0.00	(25.00)	82,568.71	0.00	82,568.71
81	RECORD MGMT	216,877.40	0.00	0.00	216,877.40	0.00	216,877.40
85	PAYABLE ACCT	162,683.22	0.00	(124,968.02)	37,715.20	0.00	37,715.20
90	PAYROLL ACCT	614,576.19	28,736.99	(69,229.94)	574,083.24	0.00	574,083.24
92	AD VAL. TX ESCROW	562,853.10	68,501.72	(68,501.72)	562,853.10	0.00	562,853.10
95	RELIEF RT FUND	732,384.92	0.00	0.00	732,384.92	0.00	732,384.92
96	JWC JAIL EXPANSION	315,122.19	0.00	0.00	315,122.19	0.00	315,122.19
97	ROAD BOND 1967	146,095.25	0.00	0.00	146,095.25	0.00	146,095.25
TOTALS		\$ 18,513,946.29	\$ 203,703.96	\$ (383,625.76)	\$ 18,334,024.49	\$ 0.00	\$ 18,334,024.49


Becky Dominguez, County Treasurer


Eladio Gonzalez, Jr., County Auditor