

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

November 2014

JIM WELLS COUNTY
MONTHLY REPORT - NOVEMBER 2014

TOTAL AVAILABLE \$ 14,206,253.51
INVESTMENTS 4,700.89
TOTALS 14,210,954.40

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,490,861.69	\$ 619,507.69	\$ 0.00	\$ 8,110,369.38	\$ 115,402.37	\$ 999,982.10	\$ 6,994,984.91
15	PUBLIC TRANSPORT	54,524.65	17.94	0.00	54,542.59	0.00	0.00	54,542.59
16	PUBLIC TRANSP FED	8,471.09	2.79	0.00	8,473.88	0.00	0.00	8,473.88
20	RD & BRIDGES	2,346,029.28	138,062.86	0.00	2,484,092.14	130,222.19	252,976.56	2,100,893.39
25	INDIGENT HEALTH	26,954.01	31.32	0.00	26,985.33	0.00	0.00	26,985.33
30	SHERIFF IMPOUND	53,075.07	142.40	0.00	53,217.47	241.79	559.15	52,416.53
32	SMALL DAMS	93,539.74	30.75	0.00	93,570.49	0.00	0.00	93,570.49
36	CSCD SPEC CASEL SO	7,083.12	0.00	0.00	7,083.12	0.00	3,183.92	3,899.20
37	BORDER PROS DA GRT	52.32	27,211.58	0.00	27,263.90	0.00	0.00	27,263.90
38	PRE-TRIAL BOND	110,115.32	5,026.37	0.00	115,141.69	743.80	0.00	114,397.89
39	AFTER CARE CASE	25,049.31	0.00	0.00	25,049.31	0.00	0.00	25,049.31
40	CO. ATTY CK FEE	9,884.39	303.27	0.00	10,187.66	714.24	554.92	8,918.50
41	JUVENILE PROB IV-E	23,447.10	7.59	0.00	23,454.69	683.51	294.59	22,476.59
42	ADULT PROBATION	235,154.83	28,610.82	0.00	263,765.65	3,279.82	63,440.29	197,045.54
44	STATE JUV. PROB	63,094.11	62,395.30	0.00	125,489.41	0.00	39,229.85	86,259.56
45	COLONIA GRANT	0.00	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	0.00	127.42
47	LAW LIBRARY	19,954.36	3,210.28	0.00	23,164.64	0.00	0.00	23,164.64
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,658.13	1.20	0.00	3,659.33	0.00	0.00	3,659.33
51	CRIME VICTIMS FUND	1,227.03	4,216.09	0.00	5,443.12	0.00	4,215.58	1,227.54
52	D.A. FORFEITURE	320,365.05	154,565.54	0.00	474,930.59	5,057.03	22,841.31	447,032.25
53	SHERIFF'S FORF.	322,527.85	30,039.59	0.00	352,567.44	1,263.71	33,797.48	317,506.25
55	COMMUNITY CORR.	20,113.51	0.00	0.00	20,113.51	0.00	6,826.42	13,287.09
56	CONSTABLES FORF.	12,336.11	1,454.14	0.00	13,790.25	0.00	0.00	13,790.25
65	SERIES 2003 BOND	77,121.48	1,279.13	0.00	78,400.61	0.00	0.00	78,400.61
70	APPELATE JUD	1,469.36	460.58	0.00	1,929.94	0.00	0.00	1,929.94
75	JP TECHNOLOGY	3,046.93	945.19	0.00	3,992.12	0.00	0.00	3,992.12
76	CO & DIST CRT TECH	1,965.41	28.65	0.00	1,994.06	0.00	0.00	1,994.06
80	STATE FEES	51,707.35	36,318.98	0.00	88,026.33	0.00	0.00	88,026.33
81	RECORD MGMT	287,536.66	16,022.00	0.00	303,558.66	0.00	0.00	303,558.66
85	PAYABLE ACCT	30,607.67	39.23	246,383.55	277,030.45	246,726.83	0.00	30,303.62
90	PAYROLL ACCT	549,241.94	2,277.46	1,181,518.62	1,733,038.02	1,175,039.68	0.00	557,998.34
92	AD VAL. TX ESCROW	736,252.21	1,040,190.48	0.00	1,776,442.69	464,662.45	0.00	1,311,780.24
95	RELIEF RT FUND	733,613.74	241.19	0.00	733,854.93	0.00	0.00	733,854.93
96	JWC JAIL EXPANSION	315,650.91	103.78	0.00	315,754.69	0.00	0.00	315,754.69
97	ROAD BOND 1967	146,340.37	48.11	0.00	146,388.48	0.00	0.00	146,388.48
TOTALS		\$ 14,182,199.52	\$ 2,172,792.30	\$ 1,427,902.17	\$ 17,782,893.99	\$ 2,144,037.42	\$ 1,427,902.17	14,210,954.40
								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	\$ 65,937.71	26,854.54	0.00	92,792.25	15,620.73	65,950.94	11,220.58
22	RD & BRIDGE #2	873,752.22	19,436.06	0.00	893,188.28	555.83	39,260.89	853,371.56
23	RD & BRIDGE #3	905,579.58	45,298.16	0.00	950,877.74	101,821.98	72,096.37	776,959.39
24	RD & BRIDGE #4	500,759.77	46,474.10	0.00	547,233.87	12,223.65	75,668.36	459,341.86
TOTALS		2,346,029.28	138,062.86	0.00	2,484,092.14	130,222.19	252,976.56	2,100,893.39

BANK RECONCILIATION
NOVEMBER 2014

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	7,029,961.74	\$ 0.00	\$ (34,976.83)	\$ 6,994,984.91	\$ 0.00	\$ 6,994,984.91
15	PUBLIC TRANSPORT	54,542.59	0.00	0.00	54,542.59	0.00	54,542.59
16	PUBLIC TRANSP FED	8,473.88	0.00	0.00	8,473.88	0.00	8,473.88
20	RD & BRIDGES	2,209,252.65	0.00	(108,359.26)	2,100,893.39	0.00	2,100,893.39
25	INDIGENT HEALTH	26,985.33	0.00	0.00	26,985.33	0.00	26,985.33
30	SHERIFF IMPOUND	52,431.78	0.00	(15.25)	52,416.53	0.00	52,416.53
32	SMALL DAMS	93,570.49	0.00	0.00	93,570.49	0.00	93,570.49
36	CSCD SPEC.CASE SO	3,899.20	0.00	0.00	3,899.20	0.00	3,899.20
37	BORDER PROS.DA GRAN	27,263.90	0.00	0.00	27,263.90	0.00	27,263.90
38	PRE-TRIAL BOND	114,397.89	0.00	0.00	114,397.89	0.00	114,397.89
39	AFTER CARE CASE	25,049.31	0.00	0.00	25,049.31	0.00	25,049.31
40	CO. ATTY CK FEE	8,918.50	0.00	0.00	8,918.50	0.00	8,918.50
41	JUVENILE PROB IV-E	22,533.61	0.00	(57.02)	22,476.59	0.00	22,476.59
42	ADULT PROBATION	197,876.09	0.00	(830.55)	197,045.54	0.00	197,045.54
44	STATE JUVENILE	86,259.56	0.00	0.00	86,259.56	0.00	86,259.56
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	23,164.64	0.00	0.00	23,164.64	0.00	23,164.64
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,659.33	0.00	0.00	3,659.33	0.00	3,659.33
51	CRIME VICTIMS FUND	1,227.54	0.00	0.00	1,227.54	0.00	1,227.54
52	D.A. FORFEITURE	450,544.62	0.00	(3,512.37)	447,032.25	0.00	447,032.25
53	SHERIFF'S FORF.	318,589.09	0.00	(1,082.84)	317,506.25	0.00	317,506.25
55	COMMUNITY CORR.	13,287.09	0.00	0.00	13,287.09	0.00	13,287.09
56	CONSTABLES FORF.	13,790.25	0.00	0.00	13,790.25	0.00	13,790.25
65	SERIES 2003 BOND	78,400.61	0.00	0.00	78,400.61	0.00	78,400.61
70	APPELLATE JUD	1,929.94	0.00	0.00	1,929.94	0.00	1,929.94
75	JP COURT TECH	3,992.12	0.00	0.00	3,992.12	0.00	3,992.12
76	CO & DIST CRT TECH	1,994.06	0.00	0.00	1,994.06	0.00	1,994.06
80	STATE FEES	88,026.33	0.00	0.00	88,026.33	0.00	88,026.33
81	RECORD MGMT	303,558.66	0.00	0.00	303,558.66	0.00	303,558.66
85	PAYABLE ACCT	154,830.75	25.00	(124,552.13)	30,303.62	0.00	30,303.62
90	PAYROLL ACCT	605,123.83	0.00	(47,125.49)	557,998.34	0.00	557,998.34
92	AD VAL. TX ESCROW	1,311,780.24	0.00	0.00	1,311,780.24	0.00	1,311,780.24
95	RELIEF RT FUND	733,854.93	0.00	0.00	733,854.93	0.00	733,854.93
96	JWC JAIL EXPANSION	315,754.69	0.00	0.00	315,754.69	0.00	315,754.69
97	ROAD BOND 1967	146,388.48	0.00	0.00	146,388.48	0.00	146,388.48
TOTALS		\$ 14,531,441.14	\$ 25.00	\$ (320,511.74)	\$ 14,210,954.40	\$ 0.00	\$ 14,210,954.40

Becky Dominguez
Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr.
Eladio Gonzalez, Jr., County Auditor