

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

***October 2014***

JIM WELLS COUNTY  
MONTHLY REPORT - OCTOBER 2014

TOTAL AVAILABLE \$ 14,173,563.29  
INVESTMENTS 5,168.75  
TOTALS 14,178,732.04

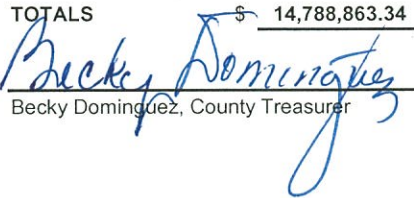
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,078,967.96	\$ 627,376.48	\$ 6,192.27	\$ 8,712,536.71	\$ 176,051.70	\$ 1,048,747.52	\$ 7,487,737.49
15	PUBLIC TRANSPORT	55,352.09	18.80	0.00	55,370.89	0.00	846.24	54,524.65
16	PUBLIC TRANSP FED	8,468.21	2.88	0.00	8,471.09	0.00	0.00	8,471.09
20	RD & BRIDGES	2,802,245.54	165,255.32	27,833.53	2,995,334.39	369,206.56	280,098.55	2,346,029.28
25	INDIGENT HEALTH	26,943.77	10.24	0.00	26,954.01	0.00	0.00	26,954.01
30	SHERIFF IMPOUND	53,762.05	648.15	0.00	54,410.20	380.73	954.40	53,075.07
32	SMALL DAMS	93,507.97	31.77	0.00	93,539.74	0.00	0.00	93,539.74
36	CSCD SPEC CASEL SO	10,267.04	0.00	0.00	10,267.04	0.00	3,183.92	7,083.12
37	BORDER PROS DA GRT	52.30	0.02	0.00	52.32	0.00	0.00	52.32
38	PRE-TRIAL BOND	105,513.54	5,345.58	0.00	110,859.12	743.80	0.00	110,115.32
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	9,476.09	408.30	0.00	9,884.39	0.00	0.00	9,884.39
41	JUVENILE PROB IV-E	24,224.68	8.18	0.00	24,232.86	326.58	459.18	23,447.10
42	ADULT PROBATION	258,295.10	42,561.47	0.00	300,856.57	1,002.44	64,699.30	235,154.83
44	STATE JUV. PROB	58,978.72	75,378.77	0.00	134,357.49	0.00	71,263.38	63,094.11
45	COLONIA GRANT	0.00	25,250.00	0.00	25,250.00	25,250.00	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	22,696.10	3,087.88	0.00	25,783.98	286.00	5,543.62	19,954.36
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,656.89	1.24	0.00	3,658.13	0.00	0.00	3,658.13
51	CRIME VICTIMS FUND	5,441.41	1.20	0.00	5,442.61	0.00	4,215.58	1,227.03
52	D.A. FORFEITURE	344,442.73	1,239.84	0.00	345,682.57	2,284.09	23,033.43	320,365.05
53	SHERIFF'S FORF.	378,873.36	119.97	0.00	378,993.33	3,330.49	53,134.99	322,527.85
55	COMMUNITY CORR.	26,939.93	0.00	0.00	26,939.93	0.00	6,826.42	20,113.51
56	CONSTABLES FORF.	12,331.92	4.19	0.00	12,336.11	0.00	0.00	12,336.11
65	SERIES 2003 BOND	75,243.71	1,877.77	0.00	77,121.48	0.00	0.00	77,121.48
70	APPELATE JUD	3,423.52	461.10	0.00	3,884.62	2,415.26	0.00	1,469.36
75	JP TECHNOLOGY	2,104.67	942.26	0.00	3,046.93	0.00	0.00	3,046.93
76	CO & DIST CRT TECH	1,920.75	44.66	0.00	1,965.41	0.00	0.00	1,965.41
80	STATE FEES	115,387.58	35,853.44	0.00	151,241.02	93,341.40	6,192.27	51,707.35
81	RECORD MGMT	274,273.90	13,262.76	0.00	287,536.66	0.00	0.00	287,536.66
85	PAYABLE ACCT	68,443.89	57.35	335,617.68	404,118.92	373,854.53	0.00	30,264.39
90	PAYROLL ACCT	531,209.81	5,279.20	1,199,555.32	1,736,044.33	1,186,802.39	0.00	549,241.94
92	AD VAL. TX ESCROW	563,710.32	789,307.58	0.00	1,353,017.90	616,765.69	0.00	736,252.21
95	RELIEF RT FUND	733,364.60	249.14	0.00	733,613.74	0.00	0.00	733,613.74
96	JWC JAIL EXPANSION	315,543.71	107.20	0.00	315,650.91	0.00	0.00	315,650.91
97	ROAD BOND 1967	146,290.67	49.70	0.00	146,340.37	0.00	0.00	146,340.37
TOTALS		\$ 15,236,531.26	\$ 1,794,242.44	\$ 1,569,198.80	\$ 18,599,972.50	\$ 2,852,041.66	\$ 1,569,198.80	14,178,732.04
								0.00

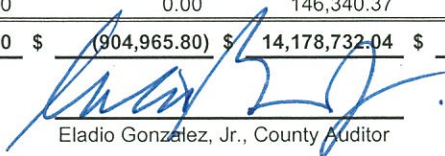
\* ROAD & BRIDGE FUNDS BY PRECINCT:

<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	\$ 131,265.25	31,979.01	5,371.87	168,616.13	47,213.13	55,465.29	65,937.71
22	RD & BRIDGE #2	892,985.21	23,454.03	4,158.33	920,597.57	1,633.28	45,212.07	873,752.22
23	RD & BRIDGE #3	947,752.73	56,610.48	9,087.65	1,013,450.86	11,455.90	96,415.38	905,579.58
24	RD & BRIDGE #4	830,242.35	53,211.80	9,215.68	892,669.83	308,904.25	83,005.81	500,759.77
<b>TOTALS</b>		<u>2,802,245.54</u>	<u>165,255.32</u>	<u>27,833.53</u>	<u>2,995,334.39</u>	<u>369,206.56</u>	<u>280,098.55</u>	<u>2,346,029.28</u>

**BANK RECONCILIATION  
OCTOBER 2014**

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	7,579,570.63	\$ 52,080.66	\$ (143,913.80)	\$ 7,487,737.49	\$ 0.00	\$ 7,487,737.49
15	PUBLIC TRANSPORT	55,370.89	0.00	(846.24)	54,524.65	0.00	54,524.65
16	PUBLIC TRANSP FED	8,471.09	0.00	0.00	8,471.09	0.00	8,471.09
20	RD & BRIDGES	2,708,584.56	9,316.51	(371,871.79)	2,346,029.28	0.00	2,346,029.28
25	INDIGENT HEALTH	26,919.01	35.00	0.00	26,954.01	0.00	26,954.01
30	SHERIFF IMPOUND	53,090.32	0.00	(15.25)	53,075.07	0.00	53,075.07
32	SMALL DAMS	93,539.74	0.00	0.00	93,539.74	0.00	93,539.74
36	CSCD SPEC.CASE SO	7,083.12	0.00	0.00	7,083.12	0.00	7,083.12
37	BORDER PROS.DA GRAN	52.32	0.00	0.00	52.32	0.00	52.32
38	PRE-TRIAL BOND	110,115.32	0.00	0.00	110,115.32	0.00	110,115.32
39	AFTER CARE CASE	25,049.31	0.00	0.00	25,049.31	0.00	25,049.31
40	CO. ATTY CK FEE	9,884.39	0.00	0.00	9,884.39	0.00	9,884.39
41	JUVENILE PROB IV-E	23,447.10	0.00	0.00	23,447.10	0.00	23,447.10
42	ADULT PROBATION	235,888.67	0.00	(733.84)	235,154.83	0.00	235,154.83
44	STATE JUVENILE	63,094.11	0.00	0.00	63,094.11	0.00	63,094.11
45	COLONIA GRANT	25,250.00	0.00	(25,250.00)	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	20,240.36	0.00	(286.00)	19,954.36	0.00	19,954.36
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,658.13	0.00	0.00	3,658.13	0.00	3,658.13
51	CRIME VICTIMS FUND	1,227.03	0.00	0.00	1,227.03	0.00	1,227.03
52	D.A. FORFEITURE	322,573.87	0.00	(2,208.82)	320,365.05	0.00	320,365.05
53	SHERIFF'S FORF.	322,527.85	0.00	0.00	322,527.85	0.00	322,527.85
55	COMMUNITY CORR.	20,113.51	0.00	0.00	20,113.51	0.00	20,113.51
56	CONSTABLES FORF.	12,336.11	0.00	0.00	12,336.11	0.00	12,336.11
65	SERIES 2003 BOND	76,189.05	932.43	0.00	77,121.48	0.00	77,121.48
70	APPELATE JUD	1,469.36	0.00	0.00	1,469.36	0.00	1,469.36
75	JP COURT TECH	3,046.93	0.00	0.00	3,046.93	0.00	3,046.93
76	CO & DIST CRT TECH	1,965.41	0.00	0.00	1,965.41	0.00	1,965.41
80	STATE FEES	58,288.62	0.00	(6,581.27)	51,707.35	0.00	51,707.35
81	RECORD MGMT	287,536.66	0.00	0.00	287,536.66	0.00	287,536.66
85	PAYABLE ACCT	208,336.91	30,537.75	(208,610.27)	30,264.39	0.00	30,264.39
90	PAYROLL ACCT	608,268.29	32,304.75	(91,331.10)	549,241.94	0.00	549,241.94
92	AD VAL. TX ESCROW	619,942.23	169,627.40	(53,317.42)	736,252.21	0.00	736,252.21
95	RELIEF RT FUND	733,613.74	0.00	0.00	733,613.74	0.00	733,613.74
96	JWC JAIL EXPANSION	315,650.91	0.00	0.00	315,650.91	0.00	315,650.91
97	ROAD BOND 1967	146,340.37	0.00	0.00	146,340.37	0.00	146,340.37
<b>TOTALS</b>		<b>\$ 14,788,863.34</b>	<b>\$ 294,834.50</b>	<b>\$ (904,965.80)</b>	<b>\$ 14,178,732.04</b>	<b>\$ 0.00</b>	<b>\$ 14,178,732.04</b>

  
Becky Dominguez, County Treasurer

  
Eladio Gonzalez, Jr., County Auditor