

**JIM WELLS COUNTY
MONTHLY REPORT - APRIL 2015**

\$ 20,616,859.06
INVESTMENTS 7,400.99
TOTALS 20,624,260.05

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,324,129.81	\$ 955,557.17	\$ 0.00	\$ 13,279,686.98	\$ 204,047.32	\$ 1,001,022.39	\$ 12,074,617.27
15	PUBLIC TRANSPORT	51,873.13	17.90	0.00	51,891.03	0.00	2,639.65	49,251.38
16	PUBLIC TRANSP FED	8,485.03	2.98	0.00	8,488.01	0.00	0.00	8,488.01
20	RD & BRIDGES	4,119,444.53	247,716.42	0.00	4,367,160.95	94,789.21	273,949.65	3,998,422.09
25	INDIGENT HEALTH	22,775.43	7.49	0.00	22,782.92	0.00	11,320.30	11,462.62
30	SHERIFF IMPOUND	51,091.78	2,523.18	0.00	53,614.96	321.08	0.00	53,293.88
32	SMALL DAMS	126,893.88	44.50	0.00	126,938.38	0.00	0.00	126,938.38
36	CSCD SPEC CASEL SO	717.74	11,859.00	0.00	12,576.74	0.00	4,439.46	8,137.28
37	BORDER PROS DA GRT	27,299.77	9.57	0.00	27,309.34	0.00	0.00	27,309.34
38	PRE-TRIAL BOND	131,877.96	5,787.06	0.00	137,665.02	743.80	0.00	136,921.22
39	AFTER CARE CASE	27,406.46	12,026.00	0.00	39,432.46	0.00	3,867.55	35,564.91
40	CO. ATTY CK FEE	7,915.05	897.42	0.00	8,812.47	0.00	262.67	8,549.80
41	JUVENILE PROB IV-E	19,159.09	6.66	0.00	19,165.75	575.74	459.50	18,130.51
42	ADULT PROBATION	324,290.69	68,062.64	0.00	392,353.33	51,497.36	73,573.04	267,282.93
44	STATE JUV. PROB	17,467.86	95,060.29	0.00	112,528.15	0.00	39,274.58	73,253.57
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	20,254.20	3,647.33	0.00	23,901.53	0.00	4,626.56	19,274.97
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	15,206.28	5.33	0.00	15,211.61	0.00	0.00	15,211.61
51	CRIME VICTIMS FUND	2,119.84	4,217.14	0.00	6,336.98	0.00	4,180.72	2,156.26
52	D.A. FORFEITURE	331,901.47	46,661.27	0.00	378,562.74	2,906.57	13,888.07	361,768.10
53	SHERIFF'S FORF.	213,942.19	76,366.44	0.00	290,308.63	9,982.48	2,582.47	277,743.68
55	COMMUNITY CORR.	5,796.98	24,681.00	0.00	30,477.98	0.00	7,110.67	23,367.31
56	CONSTABLES FORF.	14,333.93	5.03	0.00	14,338.96	0.00	0.00	14,338.96
65	SERIES 2003 BOND	183,652.64	8,134.60	0.00	191,787.24	0.00	0.00	191,787.24
70	APPELATE JUD	3,523.39	601.35	0.00	4,124.74	2,655.13	0.00	1,469.61
75	JP TECHNOLOGY	6,899.48	1,278.52	0.00	8,178.00	0.00	0.00	8,178.00
76	CO & DIST CRT TECH	2,236.82	64.80	0.00	2,301.62	0.00	0.00	2,301.62
80	STATE FEES	130,904.05	47,605.50	0.00	178,509.55	115,978.58	0.00	62,530.97
81	RECORD MGMT	353,930.38	17,253.00	0.00	371,183.38	0.00	0.00	371,183.38
85	PAYABLE ACCT	42,327.85	57.53	241,506.10	283,891.48	245,683.20	0.00	38,208.28
90	PAYROLL ACCT	536,472.33	21,653.37	1,201,691.18	1,759,816.88	1,189,807.83	0.00	570,009.05
92	AD VAL. TX ESCROW	568,762.07	739,023.71	0.00	1,307,785.78	738,797.06	0.00	568,988.72
95	RELIEF RT FUND	734,820.48	257.69	0.00	735,078.17	0.00	0.00	735,078.17
96	JWC JAIL EXPANSION	316,170.14	110.88	0.00	316,281.02	0.00	0.00	316,281.02
97	ROAD BOND 1967	146,581.09	51.40	0.00	146,632.49	0.00	0.00	146,632.49
TOTALS		\$ 20,890,791.24	\$ 2,391,254.17	\$ 1,443,197.28	\$ 24,725,242.69	\$ 2,657,785.36	\$ 1,443,197.28	20,624,260.05
								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	\$ 376,540.12	49,179.59	0.00	425,719.71	11,607.46	65,698.77	348,413.48
22	RD & BRIDGE #2	1,174,541.01	34,594.68	0.00	1,209,135.69	1,790.28	40,730.31	1,166,615.10
23	RD & BRIDGE #3	1,391,354.92	83,833.45	0.00	1,475,188.37	63,823.31	88,426.79	1,322,938.27
24	RD & BRIDGE #4	1,177,008.48	80,108.70	0.00	1,257,117.18	17,568.16	79,093.78	1,160,455.24
TOTALS		4,119,444.53	247,716.42	0.00	4,367,160.95	94,789.21	273,949.65	3,998,422.09

**BANK RECONCILIATION
APRIL 2015**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,067,905.69	\$ 78,787.07	\$ (72,075.49)	\$ 12,074,617.27	\$ 0.00	\$ 12,074,617.27
15	PUBLIC TRANSPORT	49,251.38	0.00	0.00	49,251.38	0.00	49,251.38
16	PUBLIC TRANSP FED	8,488.01	0.00	0.00	8,488.01	0.00	8,488.01
20	RD & BRIDGES	4,019,754.71	23,813.82	(45,146.44)	3,998,422.09	0.00	3,998,422.09
25	INDIGENT HEALTH	11,462.62	0.00	0.00	11,462.62	0.00	11,462.62
30	SHERIFF IMPOUND	53,293.88	0.00	0.00	53,293.88	0.00	53,293.88
32	SMALL DAMS	126,938.38	0.00	0.00	126,938.38	0.00	126,938.38
36	CSCD SPEC.CASE SO	8,137.28	0.00	0.00	8,137.28	0.00	8,137.28
37	BORDER PROS.DA GRAI	27,309.34	0.00	0.00	27,309.34	0.00	27,309.34
38	PRE-TRIAL BOND	136,921.22	0.00	0.00	136,921.22	0.00	136,921.22
39	AFTER CARE CASE	35,564.91	0.00	0.00	35,564.91	0.00	35,564.91
40	CO. ATTY CK FEE	8,627.63	0.00	(77.83)	8,549.80	0.00	8,549.80
41	JUVENILE PROB IV-E	18,562.26	0.00	(431.75)	18,130.51	0.00	18,130.51
42	ADULT PROBATION	269,888.32	0.00	(2,605.39)	267,282.93	0.00	267,282.93
44	STATE JUVENILE	73,253.57	0.00	0.00	73,253.57	0.00	73,253.57
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	19,274.97	0.00	0.00	19,274.97	0.00	19,274.97
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	15,211.61	0.00	0.00	15,211.61	0.00	15,211.61
51	CRIME VICTIMS FUND	2,156.26	0.00	0.00	2,156.26	0.00	2,156.26
52	D.A. FORFEITURE	364,369.66	0.00	(2,601.56)	361,768.10	0.00	361,768.10
53	SHERIFF'S FORF.	285,454.60	0.00	(7,710.92)	277,743.68	0.00	277,743.68
55	COMMUNITY CORR.	23,367.31	0.00	0.00	23,367.31	0.00	23,367.31
56	CONSTABLES FORF.	14,338.96	0.00	0.00	14,338.96	0.00	14,338.96
65	SERIES 2003 BOND	189,681.86	2,105.38	0.00	191,787.24	0.00	191,787.24
70	APPELATE JUD	4,124.74	0.00	(2,655.13)	1,469.61	0.00	1,469.61
75	JP COURT TECH	8,178.00	0.00	0.00	8,178.00	0.00	8,178.00
76	CO & DIST CRT TECH	2,301.62	0.00	0.00	2,301.62	0.00	2,301.62
80	STATE FEES	178,509.55	0.00	(115,978.58)	62,530.97	0.00	62,530.97
81	RECORD MGMT	371,183.38	0.00	0.00	371,183.38	0.00	371,183.38
85	PAYABLE ACCT	205,161.49	640.00	(167,593.21)	38,208.28	0.00	38,208.28
90	PAYROLL ACCT	618,515.08	26,171.00	(74,677.03)	570,009.05	0.00	570,009.05
92	AD VAL. TX ESCROW	670,013.59	0.00	(101,024.87)	568,988.72	0.00	568,988.72
95	RELIEF RT FUND	735,078.17	0.00	0.00	735,078.17	0.00	735,078.17
96	JWC JAIL EXPANSION	316,281.02	0.00	0.00	316,281.02	0.00	316,281.02
97	ROAD BOND 1967	146,632.49	0.00	0.00	146,632.49	0.00	146,632.49
TOTALS		\$ 21,085,320.98	\$ 131,517.27	\$ (592,578.20)	\$ 20,624,260.05	\$ 0.00	\$ 20,624,260.05

Becky Dominguez, County Treasurer

Noe Gamez, County Auditor