

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

***AUGUST 2015***

JIM WELLS COUNTY  
MONTHLY REPORT - AUGUST 2015

\$ 17,101,220.01  
INVESTMENTS 6,065.52  
TOTALS 17,107,285.53

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,803,181.48	\$ 428,689.70	\$ 0.00	\$ 10,231,871.18	\$ 261,374.77	\$ 1,122,339.22	\$ 8,848,157.19
15	PUBLIC TRANSPORT	49,300.51	16.21	0.00	49,316.72	0.00	0.00	49,316.72
16	PUBLIC TRANSP FED	8,496.48	2.79	0.00	8,499.27	0.00	0.00	8,499.27
20	RD & BRIDGES	3,483,776.33	106,174.99	0.00	3,589,951.32	44,617.33	218,134.63	3,327,199.36
25	INDIGENT HEALTH	24,965.92	354.78	0.00	25,320.70	0.00	4,344.43	20,976.27
30	SHERIFF IMPOUND	56,398.47	2,325.58	0.00	58,724.05	811.94	940.29	56,971.82
32	SMALL DAMS	127,065.01	41.77	0.00	127,106.78	0.00	0.00	127,106.78
36	CSCD SPEC CASEL SO	5,643.60	0.00	2,914.91	8,558.51	5,264.89	3,258.62	35.00
37	BORDER PROS DA GRT	92,764.94	26,288.84	0.00	119,053.78	0.00	0.00	119,053.78
38	PRE-TRIAL BOND	149,627.25	8,504.94	0.00	158,132.19	42,375.86	0.00	115,756.33
39	AFTER CARE CASE	33,085.21	0.00	0.00	33,085.21	13,013.32	5,145.20	14,926.69
40	CO. ATTY CK FEE	4,187.01	327.69	0.00	4,514.70	750.00	358.83	3,405.87
41	JUVENILE PROB IV-E	14,879.02	4.12	0.00	14,883.14	2,100.68	556.50	12,225.96
42	ADULT PROBATION	180,254.52	137,844.24	0.00	318,098.76	43,170.94	69,196.77	205,731.05
44	STATE JUV. PROB	67,697.03	19.38	0.00	67,716.41	0.00	39,241.19	28,475.22
45	COLONIA GRANT	0.00	7,100.00	0.00	7,100.00	7,100.00	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	10,690.80	3,153.63	0.00	13,844.43	0.00	4,626.56	9,217.87
48	HOME PROG. DISASTER	0.00	118,052.20	0.00	118,052.20	118,052.20	0.00	0.00
50	DRUG A & R	21,852.86	48,348.61	0.00	70,201.47	25,000.00	0.00	45,201.47
51	CRIME VICTIMS FUND	13,049.38	3.93	0.00	13,053.31	0.00	4,103.72	8,949.59
52	D.A. FORFEITURE	384,032.97	17,844.58	0.00	401,877.55	6,778.19	34,531.50	360,567.86
53	SHERIFF'S FORF.	823,161.33	30,782.01	0.00	853,943.34	52,743.91	66,316.60	734,882.83
55	COMMUNITY CORR.	19,517.12	0.00	0.00	19,517.12	0.00	9,605.46	9,911.66
56	CONSTABLES FORF.	14,353.26	904.85	0.00	15,258.11	0.00	0.00	15,258.11
65	SERIES 2003 BOND	200,649.95	1,677.22	0.00	202,327.17	125,319.00	0.00	77,008.17
70	APPELATE JUD	2,852.00	416.02	0.00	3,268.02	0.00	0.00	3,268.02
75	JP TECHNOLOGY	697.38	629.69	0.00	1,327.07	0.00	0.00	1,327.07
76	CO & DIST CRT TECH	2,460.03	36.82	0.00	2,496.85	0.00	0.00	2,496.85
80	STATE FEES	53,186.55	28,613.49	0.00	81,800.04	0.00	0.00	81,800.04
81	RECORD MGMT	411,798.55	13,149.18	0.00	424,947.73	0.00	0.00	424,947.73
85	PAYABLE ACCT	51,093.00	27.71	403,006.44	454,127.15	415,761.44	0.00	38,365.71
90	PAYROLL ACCT	644,572.31	2,091.31	1,176,778.17	1,823,441.79	1,236,720.58	0.00	586,721.21
92	AD VAL. TX ESCROW	569,593.17	316,035.80	0.00	885,628.97	315,813.40	0.00	569,815.57
95	RELIEF RT FUND	735,811.47	241.91	0.00	736,053.38	0.00	0.00	736,053.38
96	JWC JAIL EXPANSION	316,596.54	104.09	0.00	316,700.63	0.00	0.00	316,700.63
97	ROAD BOND 1967	146,778.77	48.26	0.00	146,827.03	0.00	0.00	146,827.03
<b>TOTALS</b>		<b>\$ 18,524,197.64</b>	<b>\$ 1,299,856.34</b>	<b>\$ 1,582,699.52</b>	<b>\$ 21,406,753.50</b>	<b>\$ 2,716,768.45</b>	<b>\$ 1,582,699.52</b>	<b>17,107,285.53</b>
								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	\$ 196,480.40	21,007.74	0.00	217,488.14	6,881.09	53,056.08	157,550.97
22	RD & BRIDGE #2	1,112,343.95	14,986.71	0.00	1,127,330.66	3,904.62	35,258.04	1,088,168.00
23	RD & BRIDGE #3	1,182,813.79	35,794.96	0.00	1,218,608.75	9,683.79	69,355.38	1,139,569.58
24	RD & BRIDGE #4	992,138.19	34,385.58	0.00	1,026,523.77	24,147.83	60,465.13	941,910.81
<b>TOTALS</b>		<u>3,483,776.33</u>	<u>106,174.99</u>	<u>0.00</u>	<u>3,589,951.32</u>	<u>44,617.33</u>	<u>218,134.63</u>	<u>3,327,199.36</u>

**BANK RECONCILIATION  
AUGUST 2015**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,328,763.44	\$ 269,136.75	\$ (749,743.00)	\$ 8,848,157.19	\$ 0.00	\$ 8,848,157.19
15	PUBLIC TRANSPORT	49,316.72	0.00	0.00	49,316.72	0.00	49,316.72
16	PUBLIC TRANSP FED	8,499.27	0.00	0.00	8,499.27	0.00	8,499.27
20	RD & BRIDGES	3,390,760.87	54,104.05	(117,665.56)	3,327,199.36	0.00	3,327,199.36
25	INDIGENT HEALTH	24,974.13	346.57	(4,344.43)	20,976.27	0.00	20,976.27
30	SHERIFF IMPOUND	57,285.25	0.00	(313.43)	56,971.82	0.00	56,971.82
32	SMALL DAMS	127,106.78	0.00	0.00	127,106.78	0.00	127,106.78
36	CSCD SPEC.CASE SO	4,014.29	2,914.91	(6,894.20)	35.00	0.00	35.00
37	BORDER PROS.DA GRAN	119,053.78	0.00	0.00	119,053.78	0.00	119,053.78
38	PRE-TRIAL BOND	113,241.33	2,515.00	0.00	115,756.33	0.00	115,756.33
39	AFTER CARE CASE	31,163.55	0.00	(16,236.86)	14,926.69	0.00	14,926.69
40	CO. ATTY CK FEE	3,405.07	0.80	0.00	3,405.87	0.00	3,405.87
41	JUVENILE PROB IV-E	14,441.98	0.00	(2,216.02)	12,225.96	0.00	12,225.96
42	ADULT PROBATION	234,732.56	48,354.59	(77,356.10)	205,731.05	0.00	205,731.05
44	STATE JUVENILE	44,625.83	0.00	(16,150.61)	28,475.22	0.00	28,475.22
45	COLONIA GRANT	7,100.00	0.00	(7,100.00)	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	11,223.65	0.00	(2,005.78)	9,217.87	0.00	9,217.87
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	45,201.47	0.00	0.00	45,201.47	0.00	45,201.47
51	CRIME VICTIMS FUND	10,694.48	0.00	(1,744.89)	8,949.59	0.00	8,949.59
52	D.A. FORFEITURE	384,719.32	0.00	(24,151.46)	360,567.86	0.00	360,567.86
53	SHERIFF'S FORF.	796,379.76	0.00	(61,496.93)	734,882.83	0.00	734,882.83
55	COMMUNITY CORR.	15,846.95	0.00	(5,935.29)	9,911.66	0.00	9,911.66
56	CONSTABLES FORF.	15,258.11	0.00	0.00	15,258.11	0.00	15,258.11
65	SERIES 2003 BOND	201,686.91	640.26	(125,319.00)	77,008.17	0.00	77,008.17
70	APPELATE JUD	3,268.02	0.00	0.00	3,268.02	0.00	3,268.02
75	JP COURT TECH	1,327.07	0.00	0.00	1,327.07	0.00	1,327.07
76	CO & DIST CRT TECH	2,496.85	0.00	0.00	2,496.85	0.00	2,496.85
80	STATE FEES	82,878.04	0.00	(1,078.00)	81,800.04	0.00	81,800.04
81	RECORD MGMT	424,947.73	0.00	0.00	424,947.73	0.00	424,947.73
85	PAYABLE ACCT	39,826.96	313,028.39	(314,489.64)	38,365.71	0.00	38,365.71
90	PAYROLL ACCT	506,816.40	491,186.58	(411,281.77)	586,721.21	0.00	586,721.21
92	AD VAL. TX ESCROW	839,500.26	0.00	(269,684.69)	569,815.57	0.00	569,815.57
95	RELIEF RT FUND	736,053.38	0.00	0.00	736,053.38	0.00	736,053.38
96	JWC JAIL EXPANSION	316,700.63	0.00	0.00	316,700.63	0.00	316,700.63
97	ROAD BOND 1967	146,827.03	0.00	0.00	146,827.03	0.00	146,827.03
<b>TOTALS</b>		<b>\$ 18,140,265.29</b>	<b>\$ 1,182,227.90</b>	<b>\$ (2,215,207.66)</b>	<b>\$ 17,107,285.53</b>	<b>\$ 0.00</b>	<b>\$ 17,107,285.53</b>

  
Becky Dominguez, County Treasurer

  
Noe Gamez, County Auditor