

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

***December 2015***

JIM WELLS COUNTY  
MONTHLY REPORT - DECEMBER 2015

\$ 16,164,589.65  
INVESTMENTS 5,438.57  
TOTALS 16,170,028.22

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 6,257,040.29	\$ 507,090.34	\$ 57,894.60	\$ 6,822,025.23	\$ 187,146.95	\$ 1,318,439.48	\$ 5,316,438.80
15	PUBLIC TRANSPORT	49,367.01	16.77	0.00	49,383.78	0.00	49,383.78	0.00
16	PUBLIC TRANSP FED	8,507.93	2.89	0.00	8,510.82	0.00	8,510.82	0.00
20	RD & BRIDGES	2,819,799.33	129,619.62	0.00	2,949,418.95	97,987.84	283,924.72	2,567,506.39
25	INDIGENT HEALTH	26,646.57	9.10	0.00	26,655.67	0.00	3,684.56	22,971.11
30	SHERIFF IMPOUND	61,410.86	460.51	0.00	61,871.37	660.42	1,936.06	59,274.89
32	SMALL DAMS	106,339.77	36.40	0.00	106,376.17	0.00	0.00	106,376.17
36	HIGH RISK INTERVEN.	2,118.14	0.00	11,859.00	13,977.14	0.00	3,714.95	10,262.19
37	BORDER PROS DA GRT	136,205.65	46.27	0.00	136,251.92	0.00	0.00	136,251.92
38	PRE-TRIAL BOND SUPV	114,982.79	6,099.97	0.00	121,082.76	1,615.32	5,342.14	114,125.30
39	AFTER CARE CASE	14,219.73	0.00	10,823.00	25,042.73	0.00	4,381.40	20,661.33
40	CO. ATTY CK FEE	3,732.11	391.61	0.00	4,123.72	0.00	0.00	4,123.72
41	JUVENILE PROB IV-E	9,803.98	3.20	0.00	9,807.18	252.58	483.53	9,071.07
42	ADULT PROBATION	142,520.43	124,793.29	56,250.00	323,563.72	3,546.25	117,218.43	202,799.04
44	STATE JUV. PROB	94,465.21	46,007.50	0.00	140,472.71	0.00	39,241.19	101,231.52
45	COLONIA GRANT	26,186.01	117,567.95	0.00	143,753.96	143,753.96	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	17,539.58	4,301.49	0.00	21,841.07	0.00	0.00	21,841.07
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	51,131.98	17.37	0.00	51,149.35	0.00	0.00	51,149.35
51	CRIME VICTIMS FUND	4,249.68	0.59	0.00	4,250.27	0.00	4,157.92	92.35
52	D.A. FORFEITURE	564,281.68	12,783.32	0.00	577,065.00	7,678.89	28,522.45	540,863.66
53	SHERIFF'S FORF.	777,220.84	64,042.43	0.00	841,263.27	65,286.07	40,862.67	735,114.53
55	COMMUNITY CORR.	7,738.29	0.00	24,201.00	31,939.29	0.00	8,292.01	23,647.28
56	CONSTABLES FORF.	11,889.62	37,493.54	0.00	49,383.16	0.00	0.00	49,383.16
65	SERIES 2003 BOND	80,163.30	1,093.58	0.00	81,256.88	0.00	0.00	81,256.88
70	APPELLATE JUD	1,470.96	580.57	0.00	2,051.53	0.00	0.00	2,051.53
75	JP TECHNOLOGY	3,626.36	1,437.23	0.00	5,063.59	0.00	0.00	5,063.59
76	CO & DIST CRT TECH	2,611.46	28.89	0.00	2,640.35	0.00	0.00	2,640.35
80	STATE FEES	83,726.08	50,764.46	0.00	134,490.54	0.00	0.00	134,490.54
81	RECORD MGMT	462,824.22	20,698.41	0.00	483,522.63	0.00	0.00	483,522.63
85	PAYABLE ACCT	39,894.94	47.86	548,539.30	588,482.10	549,927.93	0.00	38,554.17
90	PAYROLL ACCT	574,368.34	2,816.01	1,208,529.21	1,785,713.56	1,197,210.81	0.00	588,502.75
92	AD VAL TX ESCROW	1,686,878.54	2,121,983.27	0.00	3,808,861.81	269,440.28	0.00	3,539,421.53
95	RELIEF RT FUND	736,803.81	250.31	0.00	737,054.12	0.00	0.00	737,054.12
96	JWC JAIL EXPANSION	317,023.51	107.70	0.00	317,131.21	0.00	0.00	317,131.21
97	ROAD BOND 1967	146,976.72	49.93	0.00	147,026.65	0.00	0.00	147,026.65

TOTALS \$ 15,443,893.14 \$ 3,250,642.38 \$ 1,918,096.11 \$ 20,612,631.63 \$ 2,524,507.30 \$ 1,918,096.11 \$ 16,170,028.22  
0.00

\* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 41,490.69	23,045.72	0.00	64,536.41	14,181.38	53,216.11	(2,861.08)
22	RD & BRIDGE #2	1,028,639.95	15,855.40	0.00	1,044,495.35	7,414.80	37,892.32	999,188.23
23	RD & BRIDGE #3	955,819.89	38,566.15	0.00	994,386.04	5,658.39	122,363.21	866,364.44
24	RD & BRIDGE #4	793,848.80	52,152.35	0.00	846,001.15	70,733.27	70,453.08	704,814.80
<b>TOTALS</b>		<b>2,819,799.33</b>	<b>129,619.62</b>	<b>0.00</b>	<b>2,949,418.95</b>	<b>97,987.84</b>	<b>283,924.72</b>	<b>2,567,506.39</b>

0.00

**BANK RECONCILIATION  
DECEMBER 2015**

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE		IN TRANSIT		OUTSTANDING		AVAILABLE	DEPOSITS	BALANCE		
12	GENERAL	5,492,774.61	\$	212,342.00	\$	(388,677.81)	\$	5,316,438.80	\$	0.00	\$	5,316,438.80
15	PUBLIC TRANSPORT	49,383.78		0.00		(49,383.78)		0.00		0.00		0.00
16	PUBLIC TRANSP FED	8,510.82		0.00		(8,510.82)		0.00		0.00		0.00
20	RD & BRIDGES	2,681,673.46		50,332.18		(164,499.25)		2,567,506.39		0.00		2,567,506.39
25	INDIGENT HEALTH	26,655.67		0.00		(3,684.56)		22,971.11		0.00		22,971.11
30	SHERIFF IMPOUND	59,585.60		440.00		(750.71)		59,274.89		0.00		59,274.89
32	SMALL DAMS	106,376.17		0.00		0.00		106,376.17		0.00		106,376.17
36	HIGH RISH INTERVENTN	10,262.19		0.00		0.00		10,262.19		0.00		10,262.19
37	BORDER PROS.DA GRAN	136,251.92		0.00		0.00		136,251.92		0.00		136,251.92
38	PRE-TRIAL BOND	114,125.30		0.00		0.00		114,125.30		0.00		114,125.30
39	AFTER CARE CASE	20,661.33		0.00		0.00		20,661.33		0.00		20,661.33
40	CO. ATTY CK FEE	3,823.40		300.32		0.00		4,123.72		0.00		4,123.72
41	JUVENILE PROB IV-E	9,071.07		0.00		0.00		9,071.07		0.00		9,071.07
42	ADULT PROBATION	207,104.04		1,082.93		(5,387.93)		202,799.04		0.00		202,799.04
44	STATE JUVENILE	101,231.52		0.00		0.00		101,231.52		0.00		101,231.52
45	COLONIA GRANT	117,867.95		0.00		(117,867.95)		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	19,543.63		2,297.44		0.00		21,841.07		0.00		21,841.07
48	HOME PROG. DISASTER	0.00		0.00		0.00		0.00		0.00		0.00
50	DRUG A & R	51,149.35		0.00		0.00		51,149.35		0.00		51,149.35
51	CRIME VICTIMS FUND	92.35		0.00		0.00		92.35		0.00		92.35
52	D.A. FORFEITURE	535,015.33		12,496.50		(6,648.17)		540,863.66		0.00		540,863.66
53	SHERIFF'S FORF.	702,541.29		63,780.00		(31,206.76)		735,114.53		0.00		735,114.53
55	COMMUNITY CORR.	23,647.28		0.00		0.00		23,647.28		0.00		23,647.28
56	CONSTABLES FORF.	11,893.66		37,489.50		0.00		49,383.16		0.00		49,383.16
65	SERIES 2003 BOND	80,964.61		292.27		0.00		81,256.88		0.00		81,256.88
70	APPELATE JUD	1,751.53		300.00		0.00		2,051.53		0.00		2,051.53
75	JP COURT TECH	4,376.41		687.18		0.00		5,063.59		0.00		5,063.59
76	CO & DIST CRT TECH	2,628.35		12.00		0.00		2,640.35		0.00		2,640.35
80	STATE FEES	110,373.55		24,716.99		(600.00)		134,490.54		0.00		134,490.54
81	RECORD MGMT	472,811.63		10,711.00		0.00		483,522.63		0.00		483,522.63
85	PAYABLE ACCT	60,613.99		377,709.08		(399,768.90)		38,554.17		0.00		38,554.17
90	PAYROLL ACCT	592,484.60		29,779.33		(33,761.18)		588,502.75		0.00		588,502.75
92	AD VAL. TX ESCROW	3,268,358.25		284,859.91		(13,796.63)		3,539,421.53		0.00		3,539,421.53
95	RELIEF RT FUND	737,054.12		0.00		0.00		737,054.12		0.00		737,054.12
96	JWC JAIL EXPANSION	317,131.21		0.00		0.00		317,131.21		0.00		317,131.21
97	ROAD BOND 1967	147,026.65		0.00		0.00		147,026.65		0.00		147,026.65
<b>TOTALS</b>		<b>\$ 16,284,944.04</b>	<b>\$</b>	<b>1,109,628.63</b>	<b>\$</b>	<b>(1,224,544.45)</b>	<b>\$</b>	<b>16,170,028.22</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>16,170,028.22</b>

*Becky Dominguez*  
Becky Dominguez, County Treasurer

*Noe Gomez*  
Noe Gomez, County Auditor