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Jim Wells County Judge

**JIM WELLS COUNTY
TREASURER'S
MONTHLY REPORT
February 2015**

JIM WELLS COUNTY
MONTHLY REPORT - FEBRUARY 2015

INVESTMENTS \$ 21,253,824.72
6,890.33
TOTALS 21,260,715.05

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,749,356.05	\$ 4,138,184.94	\$ 1,836.06	\$ 13,889,377.05	\$ 74,135.62	\$ 1,073,154.93	\$ 12,742,086.50
15	PUBLIC TRANSPORT	51,839.61	17.61	0.00	51,857.22	0.00	0.00	51,857.22
16	PUBLIC TRANSP FED	8,479.55	2.88	0.00	8,482.43	0.00	0.00	8,482.43
20	RD & BRIDGES	3,149,245.59	1,285,962.32	0.00	4,435,207.91	46,559.96	286,627.54	4,102,020.41
25	INDIGENT HEALTH	38,562.75	90.57	0.00	38,653.32	0.00	8,526.76	30,126.56
30	SHERIFF IMPOUND	51,689.79	182.53	0.00	51,872.32	485.94	149.44	51,236.94
32	SMALL DAMS	93,633.05	36.90	33,185.00	126,854.95	0.00	0.00	126,854.95
36	CSCD SPEC CASEL SO	7,276.66	0.00	0.00	7,276.66	0.00	3,279.46	3,997.20
37	BORDER PROS DA GRT	27,282.13	9.27	0.00	27,291.40	0.00	0.00	27,291.40
38	PRE-TRIAL BOND	121,226.06	5,054.22	0.00	126,280.28	743.80	0.00	125,536.48
39	AFTER CARE CASE	35,141.54	0.00	0.00	35,141.54	0.00	3,867.54	31,274.00
40	CO. ATTY CK FEE	7,458.47	275.89	0.00	7,734.36	0.00	0.00	7,734.36
41	JUVENILE PROB IV-E	20,841.00	7.05	0.00	20,848.05	326.97	459.50	20,061.58
42	ADULT PROBATION	188,115.27	69,310.06	0.00	257,425.33	864.99	64,012.00	192,548.34
44	STATE JUV. PROB	63,215.91	47,546.04	0.00	110,761.95	0.00	48,061.11	62,700.84
45	COLONIA GRANT	0.00	48,118.83	0.00	48,118.83	48,118.83	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	17,469.37	2,491.42	0.00	19,960.79	0.00	615.00	19,345.79
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,661.77	1.24	12,000.00	15,663.01	15,000.00	0.00	663.01
51	CRIME VICTIMS FUND	1,264.66	4,216.12	0.00	5,480.78	0.00	4,180.72	1,300.06
52	D.A. FORFEITURE	386,229.79	7,299.91	0.00	393,529.70	3,484.84	17,232.92	372,811.94
53	SHERIFFS.FORF.	300,391.39	20,993.04	0.00	321,384.43	4,364.06	54,952.39	262,067.98
55	COMMUNITY CORR.	19,834.70	0.00	0.00	19,834.70	0.00	7,018.86	12,815.84
56	CONSTABLES FORF.	14,199.48	4.82	0.00	14,204.30	0.00	0.00	14,204.30
65	SERIES 2003 BOND	210,840.66	92,851.38	0.00	303,692.04	127,056.00	0.00	176,636.04
70	APPELATE JUD	2,586.43	345.95	0.00	2,932.38	0.00	0.00	2,932.38
75	JP TECHNOLOGY	5,494.94	892.04	0.00	6,386.98	0.00	0.00	6,386.98
76	CO & DIST CRT TECH	2,091.42	56.72	0.00	2,148.14	0.00	0.00	2,148.14
80	STATE FEES	53,683.84	32,159.20	0.00	85,843.04	0.00	0.00	85,843.04
81	RECORDMGMT	328,260.08	11,252.07	0.00	339,512.15	0.00	0.00	339,512.15
85	PAYABLE ACCT	38,145.95	34.01	335,328.81	373,508.77	335,393.81	0.00	38,114.96
90	PAYROLL ACCT	618,428.75	2,760.11	1,191,624.36	1,812,813.22	1,234,745.40	1,836.06	576,231.76
92	AD VAL. TX ESCROW	566,165.21	5,110,250.87	0.00	5,676,416.08	5,107,856.38	0.00	568,559.70
95	RELIEF RT FUND	734,345.59	249.48	0.00	734,595.07	0.00	0.00	734,595.07
96	JWC JAIL EXPANSION	315,965.81	107.34	0.00	316,073.15	0.00	0.00	316,073.15
97	ROAD BOND 1967	146,486.36	49.77	0.00	146,536.13	0.00	0.00	146,536.13
TOTALS		\$ 17,379,037.05	\$ 10,880,814.60	\$ 1,573,974.23	\$ 29,833,825.88	\$ 6,999,136.60	\$ 1,573,974.23	\$ 21,260,715.05

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	\$ 223,464.97	254,267.92	0.00	477,732.89	27,089.82	74,260.30	376,382.77
22	RD & BRIDGE #2	1,023,784.45	187,871.63	0.00	1,211,656.08	1,134.92	41,328.06	1,169,193.10
23	RD & BRIDGE #3	1,090,601.19	418,322.95	0.00	1,508,924.14	4,817.15	100,067.00	1,404,039.99
24	RD & BRIDGE #4	811,394.98	425,499.82	0.00	1,236,894.80	13,518.07	70,972.18	1,152,404.55
TOTALS		3,149,245.59	1,285,962.32	0.00	4,435,207.91	46,559.96	286,627.54	4,102,020.41

**BANK RECONCILIATION
FEBRUARY 2015**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	13,230,842.95	24,807.18	(513,563.63)	12,742,086.50	0.00	12,742,086.50
15	PUBLIC TRANSPORT	51,857.22	0.00	0.00	51,857.22	0.00	51,857.22
16	PUBLIC TRANSP FED	8,482.43	0.00	0.00	8,482.43	0.00	8,482.43
20	RD & BRIDGES	4,260,124.24	20.00	(158,123.63)	4,102,020.41	0.00	4,102,020.41
25	INDIGENT HEALTH	38,653.32	0.00	(8,526.76)	30,126.56	0.00	30,126.56
30	SHERIFF IMPOUND	51,346.92	0.00	(109.98)	51,236.94	0.00	51,236.94
32	SMALL DAMS	126,854.95	0.00	0.00	126,854.95	0.00	126,854.95
36	CSCD SPEC CASE SO	5,636.93	0.00	(1,639.73)	3,997.20	0.00	3,997.20
37	BORDER PROS DA GRAN	27,291.40	0.00	0.00	27,291.40	0.00	27,291.40
38	PRE-TRIAL BOND	125,536.48	0.00	0.00	125,536.48	0.00	125,536.48
39	AFTER CARE CASE	33,207.77	0.00	(1,933.77)	31,274.00	0.00	31,274.00
40	CO. ATTY CK FEE	7,822.56	0.00	(88.20)	7,734.36	0.00	7,734.36
41	JUVENILE PROB IV-E	20,531.07	0.00	(469.49)	20,061.58	0.00	20,061.58
42	ADULT PROBATION	227,345.25	0.00	(34,796.91)	192,548.34	0.00	192,548.34
44	STATE JUVENILE	87,636.91	0.00	(24,936.07)	62,700.84	0.00	62,700.84
45	COLONIA GRANT	48,118.83	0.00	(48,118.83)	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	19,960.79	0.00	(615.00)	19,345.79	0.00	19,345.79
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,663.01	12,000.00	(15,000.00)	663.01	0.00	663.01
51	CRIME VICTIMS FUND	3,056.35	0.00	(1,756.29)	1,300.06	0.00	1,300.06
52	D.A. FORFEITURE	384,855.88	100.00	(12,143.94)	372,811.94	0.00	372,811.94
53	SHERIFFS FORF.	316,238.28	99.00	(54,269.30)	262,067.98	0.00	262,067.98
55	COMMUNITY CORP.	16,325.27	0.00	(3,509.43)	12,815.84	0.00	12,815.84
56	CONSTABLES FORF.	14,204.30	0.00	0.00	14,204.30	0.00	14,204.30
65	SERIES 2003 BOND	303,692.04	0.00	(127,056.00)	176,636.04	0.00	176,636.04
70	APPELLATE JUD	2,932.38	0.00	0.00	2,932.38	0.00	2,932.38
75	JP COURT TECH	6,386.98	0.00	0.00	6,386.98	0.00	6,386.98
76	CO & DIST CRT TECH	2,148.14	0.00	0.00	2,148.14	0.00	2,148.14
80	STATE FEES	85,843.04	0.00	0.00	85,843.04	0.00	85,843.04
81	RECORD MGMT	339,512.15	0.00	0.00	339,512.15	0.00	339,512.15
85	PAYABLE ACCT	57,067.21	231,516.03	(250,468.28)	38,114.96	0.00	38,114.96
90	PAYROLL ACCT	496,201.46	488,152.20	(408,121.90)	576,231.76	0.00	576,231.76
92	AD VAL. TX ESCROW	568,559.70	0.00	0.00	568,559.70	0.00	568,559.70
95	RELIEF RT FUND	734,595.07	0.00	0.00	734,595.07	0.00	734,595.07
96	JWC JAIL EXPANSION	316,073.15	0.00	0.00	316,073.15	0.00	316,073.15
97	ROAD BOND 1967	146,536.13	0.00	0.00	146,536.13	0.00	146,536.13
TOTALS		\$ 22,169,267.98	\$ 756,694.41	\$ (1,665,247.34)	\$ 21,260,715.05	\$ 0.00	\$ 21,260,715.05

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor