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FEB 23 2015

Jim Wells County Judge

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

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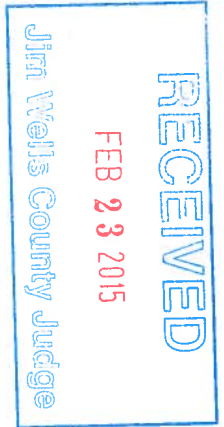
Jim Wells County Judge

JIM WELLS COUNTY
MONTHLY REPORT - JANUARY 2015

INVESTMENTS \$ 17,372,852.12
5,550.93
TOTALS 17,378,403.05

CODE	FUND	BEGINNING		RECEIPTS		TRANSFERS		TOTAL		DISBURSE-		TRANSFER		ENDING
		BALANCE				IN		AVAILABLE		MENTS		OUT	BALANCE	
12	GENERAL	\$ 6,095,561.26	\$ 5,412,692.73	\$ 12,852.42	\$ 11,521,106.41	\$ 425,729.23	\$ 1,346,590.13	\$ 9,748,787.05						
15	PUBLIC TRANSPORT	54,560.52	18.36	0.00	54,578.88	0.00	2,739.27	51,839.61						
16	PUBLIC TRANSP FEED	8,476.67	2.88	0.00	8,479.55	0.00	0.00	8,479.55						
20	RD & BRIDGES	2,030,006.34	1,429,652.83	0.00	3,459,659.17	44,740.83	265,672.75	3,149,245.59						
25	INDIGENT HEALTH	672.13	802.20	44,000.00	45,474.33	0.00	6,911.58	38,562.75						
30	SHERIFF IMPOUND	52,389.92	17.76	0.00	52,417.68	697.89	30.00	51,689.79						
32	SMALL DAMS	93,601.25	31.80	0.00	93,633.05	0.00	0.00	93,633.05						
36	CSCD SPEC CASEL SO	12,195.85	0.00	0.00	12,195.85	0.00	4,919.19	7,276.66						
37	BORDER PROS DA GRT	27,272.86	9.27	0.00	27,282.13	0.00	0.00	27,282.13						
38	PRE-TRIAL BOND	119,472.23	2,497.63	0.00	121,969.86	743.80	0.00	121,226.06						
39	AFTER CARE CASE	37,075.31	0.00	0.00	37,075.31	0.00	1,933.77	35,141.54						
40	CO. ATTY CK FEE	8,343.93	2.64	0.00	8,346.57	300.00	588.10	7,458.47						
41	JUVENILE PROB IV-E	21,793.06	7.30	0.00	21,800.36	268.77	690.59	20,841.00						
42	ADULT PROBATION	261,855.59	20,901.26	0.00	282,756.85	1,146.04	93,495.54	188,115.27						
44	STATE JUV. PROB	75,529.99	47,552.43	0.00	123,082.42	0.00	59,866.51	63,215.91						
45	COLONIA GRANT	0.00	2,750.00	0.00	2,750.00	2,750.00	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	23,251.59	7.34	0.00	23,258.93	0.00	5,789.56	17,469.37						
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
50	DRUG A & R	3,660.53	1.24	0.00	3,661.77	0.00	0.00	3,661.77						
51	CRIME VICTIMS FUND	5,443.79	1.59	0.00	5,445.38	0.00	0.00	4,180.72						
52	D.A. FORFEITURE	414,005.70	140.53	0.00	414,146.23	5,957.60	21,958.84	386,229.79						
53	SHERIFFS FORF.	280,576.14	25,528.03	0.00	306,104.17	37.98	5,674.80	300,391.39						
55	COMMUNITY CORR.	30,366.01	0.00	0.00	30,366.01	0.00	10,531.31	19,834.70						
56	CONSTABLES FORF.	13,794.78	404.70	0.00	14,199.48	0.00	0.00	14,199.48						
65	SERIES 2003 BOND	79,654.64	131,186.02	0.00	210,840.66	0.00	0.00	210,840.66						
70	APPELATE JUD	2,585.62	0.81	0.00	2,586.43	0.00	0.00	2,586.43						
75	JP TECHNOLOGY	5,493.20	1.74	0.00	5,494.94	0.00	0.00	5,494.94						
76	CO & DIST CRT TECH	2,090.72	0.70	0.00	2,091.42	0.00	0.00	2,091.42						
80	STATE FEES	145,228.10	44.30	0.00	145,272.40	91,588.56	0.00	53,683.84						
81	RECORD MGMT	328,150.49	109.59	0.00	328,260.08	0.00	0.00	328,260.08						
85	PAYABLE ACCT	38,024.97	55.98	135,974.96	174,055.91	135,974.96	0.00	38,080.95						
90	PAYROLL ACCT	580,046.34	2,803.90	1,651,597.70	2,234,447.94	1,603,166.77	12,852.42	618,428.75						
92	AD VAL. TX ESCROW	3,100,504.06	4,394,686.84	0.00	7,495,190.90	6,929,025.69	0.00	566,165.21						
95	RELIEF RT FUND	734,096.20	249.39	0.00	734,345.59	0.00	0.00	734,345.59						
96	JWC JAIL EXPANSION	315,858.50	107.31	0.00	315,965.81	0.00	0.00	315,965.81						
97	ROAD BOND 1967	146,436.61	49.75	0.00	146,486.36	0.00	0.00	146,486.36						
TOTALS		\$ 15,148,212.32	\$ 11,472,318.85	\$ 1,844,425.08	\$ 28,464,956.25	\$ 9,242,128.12	\$ 1,844,425.08	17,378,403.05	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	\$ 30,296.45	298,194.06	0.00	328,490.51	31,518.62	73,506.92	223,464.97
22	RD & BRIDGE #2	814,181.39	253,713.88	0.00	1,067,895.27	388.61	43,722.21	1,023,784.45
23	RD & BRIDGE #3	734,541.22	437,575.19	0.00	1,172,116.41	2,451.58	79,063.64	1,090,601.19
24	RD & BRIDGE #4	450,987.28	440,169.70	0.00	891,156.98	10,382.02	69,379.98	811,394.98
TOTALS		2,030,006.34	1,429,652.83	0.00	3,459,659.17	44,740.83	265,672.75	3,149,245.59

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Jim Wells County Judge

BANK RECONCILIATION
JANUARY 2015

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,480,171.17	960,100.27	(691,484.39)	9,748,787.05	0.00	9,748,787.05
15	PUBLIC TRANSPORT	51,839.61	0.00	0.00	51,839.61	0.00	51,839.61
16	PUBLIC TRANSP FEED	8,479.55	0.00	0.00	8,479.55	0.00	8,479.55
20	RD & BRIDGES	3,060,860.89	260,072.22	(171,687.52)	3,149,245.59	0.00	3,149,245.59
25	INDIGENT HEALTH	38,562.75	0.00	0.00	38,562.75	0.00	38,562.75
30	SHERIFF IMPOUND	51,689.79	0.00	0.00	51,689.79	0.00	51,689.79
32	SMALL DAMS	93,633.05	0.00	0.00	93,633.05	0.00	93,633.05
36	CSCD SPEC.CASE SO	8,916.39	0.00	(1,639.73)	7,276.66	0.00	7,276.66
37	BORDER PROS.DA GRAN	27,282.13	0.00	0.00	27,282.13	0.00	27,282.13
38	PRE-TRIAL BOND	120,358.06	868.00	0.00	121,226.06	0.00	121,226.06
39	AFTER CARE CASE	37,075.31	0.00	(1,933.77)	35,141.54	0.00	35,141.54
40	CO. ATTY CK FEE	7,546.67	0.00	(88.20)	7,458.47	0.00	7,458.47
41	JUVENILE PROB IV-E	21,161.29	0.00	(320.29)	20,841.00	0.00	20,841.00
42	ADULT PROBATION	208,075.44	8,109.00	(28,069.17)	188,115.27	0.00	188,115.27
44	STATE JUVENILE	79,605.31	0.00	(16,389.40)	63,215.91	0.00	63,215.91
45	COLONIA GRANT	2,750.00	0.00	(2,750.00)	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	17,469.37	0.00	0.00	17,469.37	0.00	17,469.37
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,661.77	0.00	0.00	3,661.77	0.00	3,661.77
51	CRIME VICTIMS FUND	3,020.95	0.00	(1,756.29)	1,264.66	0.00	1,264.66
52	D.A. FORFEITURE	399,173.02	0.00	(12,943.23)	386,229.79	0.00	386,229.79
53	SHERIFFS.FORF.	300,292.39	99.00	0.00	300,391.39	0.00	300,391.39
55	COMMUNITY CORR.	23,347.15	0.00	(3,512.45)	19,834.70	0.00	19,834.70
56	CONSTABLES.FORF.	14,199.48	0.00	0.00	14,199.48	0.00	14,199.48
65	SERIES 2003 BOND	186,549.30	24,291.36	0.00	210,840.66	0.00	210,840.66
70	APPELLATE JUD	2,586.43	0.00	0.00	2,586.43	0.00	2,586.43
75	JP COURT TECH	5,494.94	0.00	0.00	5,494.94	0.00	5,494.94
76	CO & DIST CRT TECH	2,091.42	0.00	0.00	2,091.42	0.00	2,091.42
80	STATE FEES	145,272.40	0.00	(91,588.56)	53,683.84	0.00	53,683.84
81	RECORD MGMT	328,260.08	0.00	0.00	328,260.08	0.00	328,260.08
85	PAYABLE ACCT	192,896.67	0.00	(154,815.72)	38,080.95	0.00	38,080.95
90	PAYROLL ACCT	616,750.28	525,288.10	(523,609.63)	618,428.75	0.00	618,428.75
92	AD VAL. TX ESCROW	577,877.12	1,201,600.33	(1,213,312.24)	566,165.21	0.00	566,165.21
95	RELIEF RT FUND	734,345.59	0.00	0.00	734,345.59	0.00	734,345.59
96	JWC JAIL EXPANSION	315,965.81	0.00	0.00	315,965.81	0.00	315,965.81
97	ROAD BOND 1967	146,486.36	0.00	0.00	146,486.36	0.00	146,486.36
TOTALS		\$ 17,313,875.36	\$ 2,980,428.28	\$ (2,915,900.59)	\$ 17,378,403.05	\$ 0.00	\$ 17,378,403.05

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Hamey
Noe Gamez, County Auditor