

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

JIM WELLS COUNTY  
MONTHLY REPORT - JULY 2015

\$ 18,494,808.27  
INVESTMENTS 6,490.71  
TOTALS 18,501,298.98

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,994,571.57	\$ 509,198.96	\$ 5,333.82	\$ 11,509,104.35	\$ 190,452.85	\$ 1,524,633.27	\$ 9,794,018.23
15	PUBLIC TRANSPORT	49,283.77	16.74	0.00	49,300.51	0.00	0.00	49,300.51
16	PUBLIC TRANSP FEED	8,493.59	2.89	0.00	8,496.48	0.00	0.00	8,496.48
20	RD & BRIDGES	3,758,254.03	129,676.35	0.00	3,887,930.38	82,431.48	321,722.57	3,483,776.33
25	INDIGENT HEALTH	11,688.65	16,616.68	0.00	28,305.33	0.00	3,339.41	24,965.92
30	SHERIFF IMPOUND	55,702.05	979.02	0.00	56,681.07	282.60	0.00	56,398.47
32	SMALL DAMS	127,021.86	43.15	0.00	127,065.01	0.00	0.00	127,065.01
36	CSCD SPEC CASSEL SO	10,531.53	0.00	0.00	10,531.53	0.00	4,887.93	5,643.60
37	BORDER PROS DA GRT	92,733.44	31.50	0.00	92,764.94	0.00	0.00	92,764.94
38	PRE-TRIAL BOND	147,012.42	4,102.43	0.00	151,114.85	1,487.60	0.00	149,627.25
39	AFTER CARE CASE	38,850.19	0.00	0.00	38,850.19	0.00	5,764.98	33,085.21
40	CO. ATTY CK FEE	7,209.36	62.18	0.00	7,271.54	0.00	3,084.53	4,187.01
41	JUVENILE PROB IV-E	15,929.74	3.44	0.00	15,933.18	368.07	686.09	14,879.02
42	ADULT PROBATION	251,280.18	23,904.93	0.00	275,185.11	2,371.68	92,558.91	180,254.52
44	STATE JUV. PROB	81,349.09	47,551.81	0.00	128,900.90	0.00	61,203.87	67,697.03
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	9,332.11	3,364.47	0.00	12,696.58	0.00	2,005.78	10,690.80
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	21,845.44	7.42	0.00	21,852.86	0.00	0.00	21,852.86
51	CRIME VICTIMS FUND	1,103.88	17,848.31	0.00	18,952.19	0.00	5,902.81	13,049.38
52	D.A. FOREFEITURE	281,294.30	151,228.26	0.00	432,522.56	24,165.07	24,324.52	384,032.97
53	SHERIFF'S FORF.	372,544.35	452,941.34	0.00	825,485.69	138.24	2,186.12	823,161.33
55	COMMUNITY CORR.	30,530.91	0.00	0.00	30,530.91	0.00	11,013.79	19,517.12
56	CONSTABLES FORF.	14,348.39	4.87	0.00	14,353.26	0.00	0.00	14,353.26
65	SERIES 2003 BOND	197,696.53	2,953.42	0.00	200,649.95	0.00	0.00	200,649.95
70	APPELATE JUD	2,401.09	450.91	0.00	2,852.00	0.00	0.00	2,852.00
75	JP TECHNOLOGY	0.56	696.82	0.00	697.38	0.00	0.00	697.38
76	CO & DIST CRT TECH	2,447.20	12.83	0.00	2,460.03	0.00	0.00	2,460.03
80	STATE FEES	123,498.37	30,139.51	0.00	153,637.88	95,117.51	5,333.82	53,186.55
81	RECORD MGMT	398,839.64	12,958.91	0.00	411,798.55	0.00	0.00	411,798.55
85	PAYABLE ACCT	38,616.02	49.88	377,986.64	416,652.54	378,314.54	0.00	38,338.00
90	PAYROLL ACCT	565,511.55	3,217.05	1,685,327.94	2,254,056.54	1,610,464.64	0.00	643,591.90
92	AD VAL. TX ESCROW	569,379.67	469,269.90	0.00	1,038,649.57	469,056.40	0.00	569,593.17
95	RELIEF RT FUND	735,561.58	249.89	0.00	735,811.47	0.00	0.00	735,811.47
96	JWC JAIL EXPANSION	316,489.02	107.52	0.00	316,596.54	0.00	0.00	316,596.54
97	ROAD BOND 1967	146,728.92	49.85	0.00	146,778.77	0.00	0.00	146,778.77
TOTALS		\$ 19,478,208.42	\$ 1,877,741.24	\$ 2,068,648.40	\$ 23,424,598.06	\$ 2,854,650.68	\$ 2,068,648.40	\$ 18,501,298.98
							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	\$ 263,946.46	25,335.36	0.00	289,281.82	15,437.67	77,363.75	196,480.40
22	RD & BRIDGE #2	1,136,171.38	18,553.02	0.00	1,154,724.40	1,190.98	41,189.47	1,112,343.95
23	RD & BRIDGE #3	1,260,351.36	43,721.75	0.00	1,304,073.11	16,158.62	105,100.70	1,182,813.79
24	RD & BRIDGE #4	1,097,784.83	42,066.22	0.00	1,139,851.05	49,644.21	98,068.65	992,138.19
<b>TOTALS</b>		<b>3,758,254.03</b>	<b>129,676.35</b>	<b>0.00</b>	<b>3,887,930.38</b>	<b>82,431.48</b>	<b>321,722.57</b>	<b>3,483,776.33</b>

0.00

**BANK RECONCILIATION  
JULY 2015**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,217,355.08	48,593.28	(471,930.13)	9,794,018.23	0.00	9,794,018.23
15	PUBLIC TRANSPORT	49,300.51	0.00	0.00	49,300.51	0.00	49,300.51
16	PUBLIC TRANSP FED	8,496.48	0.00	0.00	8,496.48	0.00	8,496.48
20	RD & BRIDGES	3,619,611.17	9,038.03	(144,872.87)	3,483,776.33	0.00	3,483,776.33
25	INDIGENT HEALTH	24,965.92	0.00	0.00	24,965.92	0.00	24,965.92
30	SHERIFF IMPOUND	56,398.47	0.00	0.00	56,398.47	0.00	56,398.47
32	SMALL DAMS	127,065.01	0.00	0.00	127,065.01	0.00	127,065.01
36	CSCD SPEC.CASE SO	7,272.91	0.00	(1,629.31)	5,643.60	0.00	5,643.60
37	BORDER PROS.DA GRAN	92,764.94	0.00	0.00	92,764.94	0.00	92,764.94
38	PRE-TRIAL BOND	149,627.25	0.00	0.00	149,627.25	0.00	149,627.25
39	AFTER CARE CASE	35,006.87	0.00	(1,921.66)	33,085.21	0.00	33,085.21
40	CO. ATTY CK FEE	5,371.54	0.00	(1,184.53)	4,187.01	0.00	4,187.01
41	JUVENILE PROB IV-E	8,751.23	6,592.46	(464.67)	14,879.02	0.00	14,879.02
42	ADULT PROBATION	212,403.16	0.00	(32,148.64)	180,254.52	0.00	180,254.52
44	STATE JUVENILE	90,599.17	0.00	(22,902.14)	67,697.03	0.00	67,697.03
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	10,690.80	0.00	0.00	10,690.80	0.00	10,690.80
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	21,852.86	0.00	0.00	21,852.86	0.00	21,852.86
51	CRIME VICTIMS FUND	14,794.27	0.00	(1,744.89)	13,049.38	0.00	13,049.38
52	D.A. FOREFEITURE	247,362.50	151,138.25	(14,467.78)	384,032.97	0.00	384,032.97
53	SHERIFFS FORF.	370,419.20	452,814.75	(72.62)	823,161.33	0.00	823,161.33
55	COMMUNITY CORR.	23,190.57	0.00	(3,673.45)	19,517.12	0.00	19,517.12
56	CONSTABLES FORF.	14,353.26	0.00	0.00	14,353.26	0.00	14,353.26
65	SERIES 2003 BOND	199,764.63	885.32	0.00	200,649.95	0.00	200,649.95
70	APPELATE JUD	2,852.00	0.00	0.00	2,852.00	0.00	2,852.00
75	JP COURT TECH	697.38	0.00	0.00	697.38	0.00	697.38
76	CO & DIST CRT TECH	2,460.03	0.00	0.00	2,460.03	0.00	2,460.03
80	STATE FEES	54,264.55	0.00	(1,078.00)	53,186.55	0.00	53,186.55
81	RECORD MGMT	411,798.55	0.00	0.00	411,798.55	0.00	411,798.55
85	PAYABLE ACCT	222,444.62	0.00	(184,106.62)	38,338.00	0.00	38,338.00
90	PAYROLL ACCT	575,335.26	510,627.04	(442,370.40)	643,591.90	0.00	643,591.90
92	AD VAL. TX ESCROW	569,593.16	42,065.28	(42,065.27)	569,593.17	0.00	569,593.17
95	RELIEF RT FUND	735,811.47	0.00	0.00	735,811.47	0.00	735,811.47
96	JWC JAIL EXPANSION	316,596.54	0.00	0.00	316,596.54	0.00	316,596.54
97	ROAD BOND 1967	146,778.77	0.00	0.00	146,778.77	0.00	146,778.77
<b>TOTALS</b>		<b>\$ 18,646,177.55</b>	<b>\$ 1,221,754.41</b>	<b>\$ (1,366,632.98)</b>	<b>\$ 18,501,298.98</b>	<b>\$ 0.00</b>	<b>\$ 18,501,298.98</b>

*Becky Dominguez*  
Becky Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor