

RECEIVED
JUL 15 2015
Jim Wells County Judge

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

JUNE 2015

JIM WELLS COUNTY
MONTHLY REPORT - JUNE 2015

\$ 19,470,709.04
INVESTMENTS 6,801.86
TOTALS 19,477,510.90

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,703,298.83	\$ 705,804.83	\$ 0.00	\$ 12,409,103.66	\$ 386,377.57	\$ 1,028,418.52	\$ 10,994,307.57
15	PUBLIC TRANSPORT	49,267.03	16.74	0.00	49,283.77	0.00	0.00	49,283.77
16	PUBLIC TRANSP FED	8,490.71	2.88	0.00	8,493.59	0.00	0.00	8,493.59
20	RD & BRIDGES	3,883,374.74	139,676.88	0.00	4,023,051.62	35,723.44	229,114.15	3,758,214.03
25	INDIGENT HEALTH	17,449.42	5.04	0.00	17,454.46	0.00	5,765.81	11,688.65
30	SHERIFF IMPOUND	55,460.74	683.87	0.00	56,144.61	285.02	157.54	55,702.05
32	SMALL DAMS	126,978.72	43.14	0.00	127,021.86	0.00	0.00	127,021.86
36	CSCD SPEC CASEL SO	3,883.66	11,858.00	0.00	15,741.66	0.00	5,210.13	10,531.53
37	BORDER PROS DA GRT	27,318.02	65,415.42	0.00	92,733.44	0.00	0.00	92,733.44
38	PRE-TRIAL BOND	142,203.64	5,583.83	0.00	147,787.47	775.05	0.00	147,012.42
39	AFTER CARE CASE	31,062.75	12,025.00	0.00	43,087.75	0.00	4,237.56	38,850.19
40	CO. ATTY CK FEE	8,312.68	167.81	0.00	8,480.49	0.00	1,271.13	7,209.36
41	JUVENILE PROB IV-E	16,754.84	5.60	0.00	16,760.44	371.20	459.50	15,929.74
42	ADULT PROBATION	229,354.09	135,192.16	0.00	364,546.25	51,595.16	61,670.91	251,280.18
44	STATE JUV. PROB	73,010.34	47,546.38	0.00	120,556.72	0.00	39,207.63	81,349.09
45	COLONIA GRANT	0.00	48,473.02	0.00	48,473.02	48,473.02	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	19,754.94	3,227.35	0.00	22,982.29	12,275.18	1,375.00	9,332.11
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	7,845.00	19,000.44	0.00	26,845.44	5,000.00	0.00	21,845.44
51	CRIME VICTIMS FUND	5,283.68	0.92	0.00	5,284.60	0.00	4,180.72	1,103.88
52	D.A. FORFEITURE	335,566.30	105.48	0.00	335,671.78	37,906.44	16,471.04	281,294.30
53	SHERIFF'S FORF.	270,834.70	112,238.13	0.00	383,072.83	3,998.84	6,595.26	372,478.73
55	COMMUNITY CORR.	15,406.57	24,682.00	0.00	40,088.57	0.00	9,557.66	30,530.91
56	CONSTABLES FORF.	14,343.52	4.87	0.00	14,348.39	0.00	0.00	14,348.39
65	SERIES 2003 BOND	194,875.07	2,821.46	0.00	197,696.53	0.00	0.00	197,696.53
70	APPELATE JUD	1,985.31	415.78	0.00	2,401.09	0.00	0.00	2,401.09
75	JP TECHNOLOGY	768.71	819.85	0.00	1,588.56	0.00	1,588.00	0.56
76	CO & DIST CRT TECH	2,398.37	48.83	0.00	2,447.20	0.00	0.00	2,447.20
80	STATE FEES	90,301.67	33,196.70	0.00	123,498.37	0.00	0.00	123,498.37
81	RECORD MGMT	385,174.38	13,665.26	0.00	398,839.64	0.00	0.00	398,839.64
85	PAYABLE ACCT	50,608.00	35.20	215,895.55	266,538.75	228,250.63	0.00	38,288.12
90	PAYROLL ACCT	587,780.52	4,601.51	1,199,385.01	1,791,767.04	1,226,255.49	0.00	565,511.55
92	AD VAL. TX ESCROW	569,171.41	408,005.27	0.00	977,176.68	407,797.01	0.00	569,379.67
95	RELIEF RT FUND	735,311.78	249.80	0.00	735,561.58	0.00	0.00	735,561.58
96	JWC JAIL EXPANSION	316,381.54	107.48	0.00	316,489.02	0.00	0.00	316,489.02
97	ROAD BOND 1967	146,679.09	49.83	0.00	146,728.92	0.00	0.00	146,728.92
TOTALS		\$ 20,126,818.19	\$ 1,795,776.76	\$ 1,415,280.56	\$ 23,337,875.51	\$ 2,445,084.05	\$ 1,415,280.56	19,477,510.90
								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	\$ 310,324.96	24,914.25	0.00	335,239.21	12,614.57	58,678.18	263,946.46
22	RD & BRIDGE #2	1,154,972.23	17,579.01	0.00	1,172,551.24	749.30	35,630.56	1,136,171.38
23	RD & BRIDGE #3	1,280,477.41	57,138.09	0.00	1,337,615.50	6,555.56	70,748.58	1,260,311.36
24	RD & BRIDGE #4	1,137,600.14	40,045.53	0.00	1,177,645.67	15,804.01	64,056.83	1,097,784.83
TOTALS		3,883,374.74	139,676.88	0.00	4,023,051.62	35,723.44	229,114.15	3,758,214.03

**BANK RECONCILIATION
JUNE 2015**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,157,837.07	\$ 1,976.00	\$ (165,505.50)	\$ 10,994,307.57	\$ 0.00	\$ 10,994,307.57
15	PUBLIC TRANSPORT	49,283.77	0.00	0.00	49,283.77	0.00	49,283.77
16	PUBLIC TRANSP FED	8,493.59	0.00	0.00	8,493.59	0.00	8,493.59
20	RD & BRIDGES	3,803,879.10	263.31	(45,928.38)	3,758,214.03	0.00	3,758,214.03
25	INDIGENT HEALTH	11,688.65	0.00	0.00	11,688.65	0.00	11,688.65
30	SHERIFF IMPOUND	55,702.05	0.00	0.00	55,702.05	0.00	55,702.05
32	SMALL DAMS	127,021.86	0.00	0.00	127,021.86	0.00	127,021.86
36	CSCD SPEC.CASE SO	10,531.53	0.00	0.00	10,531.53	0.00	10,531.53
37	BORDER PROS.DA GRAN	92,733.44	0.00	0.00	92,733.44	0.00	92,733.44
38	PRE-TRIAL BOND	147,012.42	0.00	0.00	147,012.42	0.00	147,012.42
39	AFTER CARE CASE	38,850.19	0.00	0.00	38,850.19	0.00	38,850.19
40	CO. ATTY CK FEE	7,961.58	0.00	(752.22)	7,209.36	0.00	7,209.36
41	JUVENILE PROB IV-E	16,063.34	0.00	(133.60)	15,929.74	0.00	15,929.74
42	ADULT PROBATION	252,368.20	0.00	(1,088.02)	251,280.18	0.00	251,280.18
44	STATE JUVENILE	81,349.09	0.00	0.00	81,349.09	0.00	81,349.09
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	22,222.29	0.00	(12,890.18)	9,332.11	0.00	9,332.11
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	21,845.44	0.00	0.00	21,845.44	0.00	21,845.44
51	CRIME VICTIMS FUND	1,097.88	6.00	0.00	1,103.88	0.00	1,103.88
52	D.A. FORFEITURE	287,113.90	0.00	(5,819.60)	281,294.30	0.00	281,294.30
53	SHERIFF'S FORF.	376,387.23	0.00	(3,908.50)	372,478.73	0.00	372,478.73
55	COMMUNITY CORR.	30,530.91	0.00	0.00	30,530.91	0.00	30,530.91
56	CONSTABLES FORF.	14,348.39	0.00	0.00	14,348.39	0.00	14,348.39
65	SERIES 2003 BOND	197,696.53	0.00	0.00	197,696.53	0.00	197,696.53
70	APPELATE JUD	2,401.09	0.00	0.00	2,401.09	0.00	2,401.09
75	JP COURT TECH	0.56	0.00	0.00	0.56	0.00	0.56
76	CO & DIST CRT TECH	2,447.20	0.00	0.00	2,447.20	0.00	2,447.20
80	STATE FEES	123,498.37	0.00	0.00	123,498.37	0.00	123,498.37
81	RECORD MGMT	398,839.64	0.00	0.00	398,839.64	0.00	398,839.64
85	PAYABLE ACCT	196,391.05	642.86	(158,745.79)	38,288.12	0.00	38,288.12
90	PAYROLL ACCT	615,520.50	28,189.33	(78,198.28)	565,511.55	0.00	565,511.55
92	AD VAL. TX ESCROW	569,379.67	0.00	0.00	569,379.67	0.00	569,379.67
95	RELIEF RT FUND	735,561.58	0.00	0.00	735,561.58	0.00	735,561.58
96	JWC JAIL EXPANSION	316,489.02	0.00	0.00	316,489.02	0.00	316,489.02
97	ROAD BOND 1967	146,728.92	0.00	0.00	146,728.92	0.00	146,728.92
TOTALS		\$ 19,919,403.47	\$ 31,077.50	\$ (472,970.07)	\$ 19,477,510.90	\$ 0.00	\$ 19,477,510.90

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor