

RECEIVED
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Jim Wells County Judge

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

JIM WELLS COUNTY
MONTHLY REPORT - MARCH 2015

\$ 20,879,125.88
INVESTMENTS 6,635.26
TOTALS 20,885,761.14

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,742,086.50	\$ 804,510.06	\$ 12,000.00	\$ 13,558,596.56	\$ 158,349.58	\$ 1,076,330.17	\$ 12,323,916.81
15	PUBLIC TRANSPORT	51,857.22	15.91	0.00	51,873.13	0.00	0.00	51,873.13
16	PUBLIC TRANSP FED	8,482.43	2.60	0.00	8,485.03	0.00	0.00	8,485.03
20	RD & BRIDGES	4,102,310.41	327,330.28	0.00	4,429,640.69	59,649.47	250,546.69	4,119,444.53
25	INDIGENT HEALTH	30,126.56	33.80	0.00	30,160.36	0.00	7,384.93	22,775.43
30	SHERIFF IMPOUND	51,236.94	300.75	0.00	51,537.69	445.91	0.00	51,091.78
32	SMALL DAMS	126,854.95	38.93	0.00	126,893.88	0.00	0.00	126,893.88
36	CSCD SPEC CASEL SO	3,997.20	0.00	0.00	3,997.20	0.00	3,279.46	717.74
37	BORDER PROS DA GRT	27,291.40	8.37	0.00	27,299.77	0.00	0.00	27,299.77
38	PRE-TRIAL BOND	125,536.48	7,085.28	0.00	132,621.76	743.80	0.00	131,877.96
39	AFTER CARE CASE	31,274.00	0.00	0.00	31,274.00	0.00	3,867.54	27,406.46
40	CO. ATTY CK FEE	7,734.36	346.10	0.00	8,080.46	0.00	165.41	7,915.05
41	JUVENILE PROB IV-E	20,061.58	6.12	0.00	20,067.70	449.11	459.50	19,159.09
42	ADULT PROBATION	192,548.34	185,311.77	20,150.00	398,010.11	3,460.70	70,258.72	324,290.69
44	STATE JUV. PROB	62,700.84	14.80	0.00	62,715.64	2,070.85	43,176.93	17,467.86
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	640.00	(640.00)
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	19,345.79	4,101.19	0.00	23,446.98	572.00	2,620.78	20,254.20
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	663.01	26,543.27	0.00	27,206.28	0.00	12,000.00	15,206.28
51	CRIME VICTIMS FUND	1,300.06	5,000.50	0.00	6,300.56	0.00	4,180.72	2,119.84
52	D.A. FORFEITURE	372,811.94	111.96	0.00	372,923.90	7,852.71	33,169.72	331,901.47
53	SHERIFF'S FORF.	262,067.98	75.46	0.00	262,143.44	27,306.70	20,894.55	213,942.19
55	COMMUNITY CORR.	12,815.84	0.00	0.00	12,815.84	0.00	7,018.86	5,796.98
56	CONSTABLES FORF.	14,204.30	129.63	0.00	14,333.93	0.00	0.00	14,333.93
65	SERIES 2003 BOND	176,636.04	7,016.60	0.00	183,652.64	0.00	0.00	183,652.64
70	APPELLATE JUD	2,932.38	591.01	0.00	3,523.39	0.00	0.00	3,523.39
75	JP TECHNOLOGY	6,386.98	1,137.50	0.00	7,524.48	0.00	625.00	6,899.48
76	CO & DIST CRT TECH	2,148.14	88.68	0.00	2,236.82	0.00	0.00	2,236.82
80	STATE FEES	85,843.04	45,061.01	0.00	130,904.05	0.00	0.00	130,904.05
81	RECORD MGMT	339,512.15	14,418.23	0.00	353,930.38	0.00	0.00	353,930.38
85	PAYABLE ACCT	38,489.96	35.79	318,099.72	356,625.47	318,474.72	0.00	38,150.75
90	PAYROLL ACCT	576,231.76	2,686.26	1,186,369.26	1,765,287.28	1,228,814.95	0.00	536,472.33
92	AD VAL. TX ESCROW	568,559.70	753,063.04	0.00	1,321,622.74	752,860.67	0.00	568,762.07
95	RELIEF RT FUND	734,595.07	225.41	0.00	734,820.48	0.00	0.00	734,820.48
96	JWC JAIL EXPANSION	316,073.15	96.99	0.00	316,170.14	0.00	0.00	316,170.14
97	ROAD BOND 1967	146,536.13	44.96	0.00	146,581.09	0.00	0.00	146,581.09
TOTALS		\$ 21,261,380.05	\$ 2,185,432.26	\$ 1,536,618.98	\$ 24,983,431.29	\$ 2,561,051.17	\$ 1,536,618.98	\$ 20,885,761.14
								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	\$ 376,382.77	67,753.99	0.00	444,136.76	9,994.91	57,601.73	376,540.12
22	RD & BRIDGE #2	1,169,483.10	45,492.48	0.00	1,214,975.58	1,172.07	39,262.50	1,174,541.01
23	RD & BRIDGE #3	1,404,039.99	106,499.30	0.00	1,510,539.29	36,353.27	82,831.10	1,391,354.92
24	RD & BRIDGE #4	1,152,404.55	107,584.51	0.00	1,259,989.06	12,129.22	70,851.36	1,177,008.48
TOTALS		4,102,310.41	327,330.28	0.00	4,429,640.69	59,649.47	250,546.69	4,119,444.53

0.00

BANK RECONCILIATION
MARCH 2015

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,597,570.48	3,228.50	(276,882.17)	12,323,916.81	0.00	12,323,916.81
15	PUBLIC TRANSPORT	51,873.13	0.00	0.00	51,873.13	0.00	51,873.13
16	PUBLIC TRANSP FED	8,485.03	0.00	0.00	8,485.03	0.00	8,485.03
20	RD & BRIDGES	4,240,020.59	0.00	(120,576.06)	4,119,444.53	0.00	4,119,444.53
25	INDIGENT HEALTH	30,135.80	24.56	(7,384.93)	22,775.43	0.00	22,775.43
30	SHERIFF IMPOUND	51,091.78	0.00	0.00	51,091.78	0.00	51,091.78
32	SMALL DAMS	126,893.88	0.00	0.00	126,893.88	0.00	126,893.88
36	CSCD SPEC CASE SO	717.74	0.00	0.00	717.74	0.00	717.74
37	BORDER PROS DA GRAN	27,299.77	0.00	0.00	27,299.77	0.00	27,299.77
38	PRE-TRIAL BOND	131,877.96	0.00	0.00	131,877.96	0.00	131,877.96
39	AFTER CARE CASE	27,406.46	0.00	0.00	27,406.46	0.00	27,406.46
40	CO. ATTY CK FEE	8,080.46	0.00	(165.41)	7,915.05	0.00	7,915.05
41	JUVENILE PROB IV-E	19,461.15	0.00	(302.06)	19,159.09	0.00	19,159.09
42	ADULT PROBATION	333,557.27	0.00	(9,266.58)	324,290.69	0.00	324,290.69
44	STATE JUVENILE	23,458.71	0.00	(5,990.85)	17,467.86	0.00	17,467.86
45	COLONIA GRANT	0.00	0.00	(640.00)	(640.00)	0.00	(640.00)
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	21,155.20	0.00	(901.00)	20,254.20	0.00	20,254.20
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	15,206.28	0.00	0.00	15,206.28	0.00	15,206.28
51	CRIME VICTIMS FUND	2,119.84	0.00	0.00	2,119.84	0.00	2,119.84
52	D.A. FORFEITURE	347,107.08	0.00	(15,205.61)	331,901.47	0.00	331,901.47
53	SHERIFFS FORF.	234,237.56	0.00	(20,295.37)	213,942.19	0.00	213,942.19
55	COMMUNITY CORR.	5,796.98	0.00	0.00	5,796.98	0.00	5,796.98
56	CONSTABLES FORF.	14,333.93	0.00	0.00	14,333.93	0.00	14,333.93
65	SERIES 2003 BOND	183,652.64	0.00	0.00	183,652.64	0.00	183,652.64
70	APPELLATE JUD	3,523.39	0.00	0.00	3,523.39	0.00	3,523.39
75	JP COURT TECH	7,524.48	0.00	(625.00)	6,899.48	0.00	6,899.48
76	CO & DIST CRT TECH	2,236.82	0.00	0.00	2,236.82	0.00	2,236.82
80	STATE FEES	130,904.05	0.00	0.00	130,904.05	0.00	130,904.05
81	RECORD MGMT	353,930.38	0.00	0.00	353,930.38	0.00	353,930.38
85	PAYABLE ACCT	49,123.23	280,699.43	(291,671.91)	38,150.75	0.00	38,150.75
90	PAYROLL ACCT	965,868.42	28,166.39	(457,562.48)	536,472.33	0.00	536,472.33
92	AD VAL. TX ESCROW	568,762.07	0.00	0.00	568,762.07	0.00	568,762.07
95	RELIEF RT FUND	734,820.48	0.00	0.00	734,820.48	0.00	734,820.48
96	JWC JAIL EXPANSION	316,170.14	0.00	0.00	316,170.14	0.00	316,170.14
97	ROAD BOND 1967	146,581.09	0.00	0.00	146,581.09	0.00	146,581.09
	TOTALS	\$ 21,781,111.69	\$ 312,118.88	\$ (1,207,469.43)	\$ 20,885,761.14	\$ 0.00	\$ 20,885,761.14

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamaz
Noe Gamaz, County Auditor