

**JIM WELLS COUNTY
MONTHLY REPORT - MAY 2015**

\$ 20,107,804.89
INVESTMENTS 6,598.22
TOTALS 20,114,403.11

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,076,019.12	\$ 896,377.28	\$ 0.00	\$ 12,972,396.40	\$ 172,018.52	\$ 1,097,139.05	\$ 11,703,238.83
15	PUBLIC TRANSPORT	49,251.38	15.65	0.00	49,267.03	0.00	0.00	49,267.03
16	PUBLIC TRANSP FED	8,488.01	2.70	0.00	8,490.71	0.00	0.00	8,490.71
20	RD & BRIDGES	3,998,422.09	212,602.80	0.00	4,211,024.89	44,501.00	283,149.15	3,883,374.74
25	INDIGENT HEALTH	11,462.62	5,986.80	0.00	17,449.42	0.00	0.00	17,449.42
30	SHERIFF IMPOUND	53,293.88	2,642.25	0.00	55,936.13	255.97	219.42	55,460.74
32	SMALL DAMS	126,938.38	40.34	0.00	126,978.72	0.00	0.00	126,978.72
36	CSCD SPEC CASEL SO	8,137.28	0.00	0.00	8,137.28	0.00	4,253.62	3,883.66
37	BORDER PROS DA GRT	27,309.34	8.68	0.00	27,318.02	0.00	0.00	27,318.02
38	PRE-TRIAL BOND	136,921.22	6,026.22	0.00	142,947.44	743.80	0.00	142,203.64
39	AFTER CARE CASE	35,564.91	0.00	0.00	35,564.91	634.60	3,867.56	31,062.75
40	CO. ATTY CK FEE	8,549.80	307.73	0.00	8,857.53	0.00	544.85	8,312.68
41	JUVENILE PROB IV-E	18,147.26	5.61	0.00	18,152.87	563.53	834.50	16,754.84
42	ADULT PROBATION	267,282.93	33,828.05	0.00	301,110.98	4,187.14	67,569.75	229,354.09
44	STATE JUV. PROB	73,253.57	117,701.74	0.00	190,955.31	70,150.94	47,794.03	73,010.34
45	COLONIA GRANT	0.00	121,349.07	0.00	121,349.07	121,349.07	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	19,274.97	4,122.75	0.00	23,397.72	0.00	3,642.78	19,754.94
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	15,211.61	7,633.39	0.00	22,845.00	15,000.00	0.00	7,845.00
51	CRIME VICTIMS FUND	2,156.26	7,308.14	0.00	9,464.40	0.00	4,180.72	5,283.68
52	D.A. FORFEITURE	361,768.10	212.53	0.00	361,980.63	957.98	25,456.35	335,566.30
53	SHERIFF'S FORF.	277,743.68	87.68	0.00	277,831.36	450.20	6,546.46	270,834.70
55	COMMUNITY CORR.	23,367.31	0.00	0.00	23,367.31	0.00	7,960.74	15,406.57
56	CONSTABLES FORF.	14,338.96	4.56	0.00	14,343.52	0.00	0.00	14,343.52
65	SERIES 2003 BOND	191,787.24	3,087.83	0.00	194,875.07	0.00	0.00	194,875.07
70	APPELATE JUD	1,469.61	515.70	0.00	1,985.31	0.00	0.00	1,985.31
75	JP TECHNOLOGY	8,178.00	920.71	0.00	9,098.71	0.00	8,330.00	768.71
76	CO & DIST CRT TECH	2,301.62	96.75	0.00	2,398.37	0.00	0.00	2,398.37
80	STATE FEES	62,530.97	37,515.32	0.00	100,046.29	9,744.62	0.00	90,301.67
81	RECORD MGMT	371,183.38	13,991.00	0.00	385,174.38	0.00	0.00	385,174.38
85	PAYABLE ACCT	38,576.93	164.06	358,066.39	396,807.38	358,554.46	0.00	38,252.92
90	PAYROLL ACCT	570,009.05	2,896.86	1,203,422.59	1,776,328.50	1,188,547.98	0.00	587,780.52
92	AD VAL. TX ESCROW	568,988.72	478,298.00	0.00	1,047,286.72	478,115.31	0.00	569,171.41
95	RELIEF RT FUND	735,078.17	233.61	0.00	735,311.78	0.00	0.00	735,311.78
96	JWC JAIL EXPANSION	316,281.02	100.52	0.00	316,381.54	0.00	0.00	316,381.54
97	ROAD BOND 1967	146,632.49	46.60	0.00	146,679.09	0.00	0.00	146,679.09
TOTALS		\$ 20,626,047.30	\$ 1,954,130.93	\$ 1,561,488.98	\$ 24,141,667.21	\$ 2,465,775.12	\$ 1,561,488.98	20,114,403.11
							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	\$ 348,413.48	41,523.77	0.00	389,937.25	14,332.46	65,279.83	310,324.96
22	RD & BRIDGE #2	1,166,615.10	30,740.96	0.00	1,197,356.06	1,866.96	40,516.87	1,154,972.23
23	RD & BRIDGE #3	1,322,938.27	70,835.89	0.00	1,393,774.16	5,238.37	108,058.38	1,280,477.41
24	RD & BRIDGE #4	1,160,455.24	69,502.18	0.00	1,229,957.42	23,063.21	69,294.07	1,137,600.14
TOTALS		3,998,422.09	212,602.80	0.00	4,211,024.89	44,501.00	283,149.15	3,883,374.74

**BANK RECONCILIATION
MAY 2015**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,704,881.39	\$ 60,304.86	\$ (61,947.42)	\$ 11,703,238.83	\$ 0.00	\$ 11,703,238.83
15	PUBLIC TRANSPORT	49,267.03	0.00	0.00	49,267.03	0.00	49,267.03
16	PUBLIC TRANSP FED	8,490.71	0.00	0.00	8,490.71	0.00	8,490.71
20	RD & BRIDGES	3,915,480.58	13,556.90	(45,662.74)	3,883,374.74	0.00	3,883,374.74
25	INDIGENT HEALTH	17,449.42	0.00	0.00	17,449.42	0.00	17,449.42
30	SHERIFF IMPOUND	55,460.74	0.00	0.00	55,460.74	0.00	55,460.74
32	SMALL DAMS	126,978.72	0.00	0.00	126,978.72	0.00	126,978.72
36	CSCD SPEC.CASE SO	3,883.66	0.00	0.00	3,883.66	0.00	3,883.66
37	BORDER PROS.DA GRAI	27,318.02	0.00	0.00	27,318.02	0.00	27,318.02
38	PRE-TRIAL BOND	142,203.64	0.00	0.00	142,203.64	0.00	142,203.64
39	AFTER CARE CASE	31,448.85	0.00	(386.10)	31,062.75	0.00	31,062.75
40	CO. ATTY CK FEE	8,468.36	0.00	(155.68)	8,312.68	0.00	8,312.68
41	JUVENILE PROB IV-E	16,910.60	0.00	(155.76)	16,754.84	0.00	16,754.84
42	ADULT PROBATION	230,872.19	360.00	(1,878.10)	229,354.09	0.00	229,354.09
44	STATE JUVENILE	73,010.34	0.00	0.00	73,010.34	0.00	73,010.34
45	COLONIA GRANT	52,330.00	69,019.07	(121,349.07)	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	19,754.94	0.00	0.00	19,754.94	0.00	19,754.94
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	7,845.00	0.00	0.00	7,845.00	0.00	7,845.00
51	CRIME VICTIMS FUND	(267.73)	7,307.70	(1,756.29)	5,283.68	0.00	5,283.68
52	D.A. FORFEITURE	335,658.30	0.00	(92.00)	335,566.30	0.00	335,566.30
53	SHERIFF'S FORF.	271,184.90	0.00	(350.20)	270,834.70	0.00	270,834.70
55	COMMUNITY CORR.	15,406.57	0.00	0.00	15,406.57	0.00	15,406.57
56	CONSTABLES FORF.	14,343.52	0.00	0.00	14,343.52	0.00	14,343.52
65	SERIES 2003 BOND	193,584.71	1,290.36	0.00	194,875.07	0.00	194,875.07
70	APPELATE JUD	1,985.31	0.00	0.00	1,985.31	0.00	1,985.31
75	JP COURT TECH	768.71	0.00	0.00	768.71	0.00	768.71
76	CO & DIST CRT TECH	2,398.37	0.00	0.00	2,398.37	0.00	2,398.37
80	STATE FEES	90,301.67	0.00	0.00	90,301.67	0.00	90,301.67
81	RECORD MGMT	385,174.38	0.00	0.00	385,174.38	0.00	385,174.38
85	PAYABLE ACCT	295,543.09	0.00	(257,290.17)	38,252.92	0.00	38,252.92
90	PAYROLL ACCT	636,934.20	28,712.43	(77,866.11)	587,780.52	0.00	587,780.52
92	AD VAL. TX ESCROW	569,171.41	63,015.91	(63,015.91)	569,171.41	0.00	569,171.41
95	RELIEF RT FUND	735,311.78	0.00	0.00	735,311.78	0.00	735,311.78
96	JWC JAIL EXPANSION	316,381.54	0.00	0.00	316,381.54	0.00	316,381.54
97	ROAD BOND 1967	146,679.09	0.00	0.00	146,679.09	0.00	146,679.09
TOTALS		\$ 20,502,741.43	\$ 243,567.23	\$ (631,905.55)	\$ 20,114,403.11	\$ 0.00	\$ 20,114,403.11

Becky Dominguez, County Treasurer

Noe Gamez, County Auditor