

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

November 2015

JIM WELLS COUNTY
MONTHLY REPORT - NOVEMBER 2015

INVESTMENTS \$ 15,436,429.09
TOTALS 5,411.38
15,441,840.47

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,247,867.81	\$ 305,919.88	\$ 0.00	\$ 7,553,787.69	\$ 101,678.69	\$ 1,195,068.71	\$ 6,257,040.29
15	PUBLIC TRANSPORT	49,349.70	17.31	0.00	49,367.01	0.00	0.00	49,367.01
16	PUBLIC TRANSP FED	8,502.34	5.59	0.00	8,507.93	0.00	0.00	8,507.93
20	RD & BRIDGES	2,974,274.10	89,214.13	0.00	3,063,488.23	30,052.81	213,636.09	2,819,799.33
25	INDIGENT HEALTH	19,450.81	40,102.00	0.00	59,552.81	0.00	32,906.24	26,646.57
30	SHERIFF IMPOUND	62,403.07	1,495.82	0.00	63,898.89	398.82	2,089.21	61,410.86
32	SMALL DAMS	125,298.43	41.34	0.00	125,339.77	0.00	19,000.00	106,339.77
36	HIGH RISK INTERVEN	5,376.76	0.00	0.00	5,376.76	0.00	3,258.62	2,118.14
37	BORDER PROS DA GRT	136,157.90	47.75	0.00	136,205.65	0.00	0.00	136,205.65
38	PRE-TRIAL BOND SUPV	114,708.23	6,936.58	0.00	121,644.81	1,595.32	5,066.70	114,982.79
39	AFTER CARE CASE	18,063.05	0.00	0.00	18,063.05	0.00	3,843.32	14,219.73
40	CO. ATTY CK FEE	3,730.80	1.31	0.00	3,732.11	0.00	0.00	3,732.11
41	JUVENILE PROB IV-E	10,567.55	3.61	0.00	10,571.16	310.68	456.50	9,803.98
42	ADULT PROBATION	183,488.16	29,543.64	0.00	213,031.80	6,689.92	63,841.45	142,520.43
44	STATE JUV. PROB	133,667.60	38.80	0.00	133,706.40	0.00	39,241.19	94,465.21
45	COLONIA GRANT	0.00	40,436.01	0.00	40,436.01	14,250.00	0.00	26,186.01
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	14,943.75	2,595.83	0.00	17,539.58	0.00	0.00	17,539.58
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	66,112.38	19.60	0.00	66,131.98	0.00	15,000.00	51,131.98
51	CRIME VICTIMS FUND	8,405.49	2.11	0.00	8,407.60	0.00	4,157.92	4,249.68
52	D.A. FORFEITURE	376,816.16	225,276.53	0.00	602,092.69	4,213.71	33,597.30	564,281.68
53	SHERIFF'S FORF.	835,350.45	292.28	0.00	835,642.73	38,623.57	19,798.32	777,220.84
55	COMMUNITY CORR.	15,078.63	0.00	0.00	15,078.63	0.00	7,340.34	7,738.29
56	CONSTABLES FORF.	11,885.45	4.17	0.00	11,889.62	0.00	0.00	11,889.62
65	SERIES 2003 BOND	79,541.13	622.17	0.00	80,163.30	0.00	0.00	80,163.30
70	APPELLATE JUD	4,065.50	396.42	0.00	4,461.92	2,990.96	0.00	1,470.96
75	JP TECHNOLOGY	2,784.43	841.93	0.00	3,626.36	0.00	0.00	3,626.36
76	CO & DIST CRT TECH	2,586.55	24.91	0.00	2,611.46	0.00	0.00	2,611.46
80	STATE FEES	53,366.37	30,359.71	0.00	83,726.08	0.00	0.00	83,726.08
81	RECORD MGMT	448,487.58	14,336.64	0.00	462,824.22	0.00	0.00	462,824.22
85	PAYABLE ACCT	39,380.01	51.30	479,105.14	518,536.45	480,030.14	0.00	38,506.31
90	PAYROLL ACCT	564,176.03	3,731.60	1,179,196.77	1,747,104.40	1,173,400.10	0.00	573,704.30
92	AD VAL. TX ESCROW	570,237.95	1,369,473.80	0.00	1,939,711.75	252,833.21	0.00	1,686,878.54
95	RELIEF RT FUND	736,545.51	258.30	0.00	736,803.81	0.00	0.00	736,803.81
96	JWC JAIL EXPANSION	316,912.37	111.14	0.00	317,023.51	0.00	0.00	317,023.51
97	ROAD BOND 1967	146,925.20	51.52	0.00	146,976.72	0.00	0.00	146,976.72

TOTALS \$ 15,386,634.67 \$ 2,162,253.73 \$ 1,658,301.91 \$ 19,207,190.31 \$ 2,107,047.93 \$ 1,658,301.91 \$ 15,441,840.47
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	\$ 87,426.04	16,964.17	0.00	104,390.21	4,771.41	58,128.11	41,490.69
22	RD & BRIDGE #2	1,060,160.01	12,168.90	0.00	1,072,328.91	10,359.53	33,329.43	1,028,639.95
23	RD & BRIDGE #3	995,992.00	29,337.11	0.00	1,025,329.11	2,772.36	66,736.86	955,819.89
24	RD & BRIDGE #4	830,696.05	30,743.95	0.00	861,440.00	12,149.51	55,441.69	793,848.80
TOTALS		2,974,274.10	89,214.13	0.00	3,063,488.23	30,052.81	213,636.09	2,819,799.33

0.00

**BANK RECONCILIATION
NOVEMBER 2015**

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE	\$	IN TRANSIT	\$	OUTSTANDING	\$	AVAILABLE	\$	DEPOSITS	\$	
12	GENERAL	6,476,733.18	\$	28.93	\$	(219,721.82)	\$	6,257,040.29	\$	0.00	\$	6,257,040.29
15	PUBLIC TRANSPORT	49,367.01		0.00		0.00		49,367.01		0.00		49,367.01
16	PUBLIC TRANSP FED	8,507.93		0.00		0.00		8,507.93		0.00		8,507.93
20	RD & BRIDGES	2,868,102.47		0.00		(48,303.14)		2,819,799.33		0.00		2,819,799.33
25	INDIGENT HEALTH	19,552.81		40,000.00		(32,906.24)		26,646.57		0.00		26,646.57
30	SHERIFF IMPOUND	61,278.79		1,000.00		(867.93)		61,410.86		0.00		61,410.86
32	SMALL DAMS	114,539.77		0.00		(8,200.00)		106,339.77		0.00		106,339.77
36	HIGH RISH INTERVENTN	2,118.14		0.00		0.00		2,118.14		0.00		2,118.14
37	BORDER PROS.DA GRAN	136,205.65		0.00		0.00		136,205.65		0.00		136,205.65
38	PRE-TRIAL BOND	114,982.79		0.00		0.00		114,982.79		0.00		114,982.79
39	AFTER CARE CASE	14,219.73		0.00		0.00		14,219.73		0.00		14,219.73
40	CO. ATTY CK FEE	3,732.11		0.00		0.00		3,732.11		0.00		3,732.11
41	JUVENILE PROB IV-E	9,803.98		0.00		0.00		9,803.98		0.00		9,803.98
42	ADULT PROBATION	152,205.45		0.00		(9,685.02)		142,520.43		0.00		142,520.43
44	STATE JUVENILE	94,465.21		0.00		0.00		94,465.21		0.00		94,465.21
45	COLONIA GRANT	26,186.01		0.00		0.00		26,186.01		0.00		26,186.01
46	HOME PROG. GRANT	127.42		0.00		0.00		127.42		0.00		127.42
47	LAW LIBRARY	17,539.58		0.00		0.00		17,539.58		0.00		17,539.58
48	HOME PROG. DISASTER	0.00		0.00		0.00		0.00		0.00		0.00
50	DRUG A & R	51,131.98		0.00		0.00		51,131.98		0.00		51,131.98
51	CRIME VICTIMS FUND	4,249.68		0.00		0.00		4,249.68		0.00		4,249.68
52	D.A. FORFEITURE	576,195.35		665.78		(12,579.45)		564,281.68		0.00		564,281.68
53	SHERIFF'S FORF.	832,723.23		0.00		(55,502.39)		777,220.84		0.00		777,220.84
55	COMMUNITY CORR.	7,738.29		0.00		0.00		7,738.29		0.00		7,738.29
56	CONSTABLES FORF.	11,889.62		0.00		0.00		11,889.62		0.00		11,889.62
65	SERIES 2003 BOND	80,163.30		0.00		0.00		80,163.30		0.00		80,163.30
70	APPELATE JUD	1,470.96		0.00		0.00		1,470.96		0.00		1,470.96
75	JP COURT TECH	3,626.36		0.00		0.00		3,626.36		0.00		3,626.36
76	CO & DIST CRT TECH	2,611.46		0.00		0.00		2,611.46		0.00		2,611.46
80	STATE FEES	83,726.08		0.00		0.00		83,726.08		0.00		83,726.08
81	RECORD MGMT	462,824.22		0.00		0.00		462,824.22		0.00		462,824.22
85	PAYABLE ACCT	58,493.33		258,981.97		(278,968.99)		38,506.31		0.00		38,506.31
90	PAYROLL ACCT	586,994.92		24,594.06		(37,884.68)		573,704.30		0.00		573,704.30
92	AD VAL. TX ESCROW	1,264,309.68		422,568.86		0.00		1,686,878.54		0.00		1,686,878.54
95	RELIEF RT FUND	736,803.81		0.00		0.00		736,803.81		0.00		736,803.81
96	JWC-JAIL EXPANSION	317,023.51		0.00		0.00		317,023.51		0.00		317,023.51
97	ROAD BOND 1967	146,976.72		0.00		0.00		146,976.72		0.00		146,976.72
TOTALS		\$ 15,398,620.53	\$	747,839.60	\$	(704,619.66)	\$	15,441,840.47	\$	0.00	\$	15,441,840.47

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor