

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

JIM WELLS COUNTY
MONTHLY REPORT - OCTOBER 2015

INVESTMENTS \$ 15,380,623.11
4,938.58
TOTALS 15,385,561.69

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,079,192.40	\$ 373,418.08	\$ 0.00	\$ 8,452,610.48	\$ 143,800.55	\$ 1,061,090.10	\$ 7,247,719.83
15	PUBLIC TRANSPORT	49,334.56	15.14	0.00	49,349.70	0.00	0.00	49,349.70
16	PUBLIC TRANSP FED	8,502.34	0.00	0.00	8,502.34	0.00	0.00	8,502.34
20	RD & BRIDGES	3,077,574.81	202,041.01	0.00	3,279,615.82	51,924.73	253,416.99	2,974,274.10
25	INDIGENT HEALTH	13,551.61	4.35	20,000.00	33,555.96	0.00	14,105.15	19,450.81
30	SHERIFF IMPOUND	63,365.28	1,194.48	0.00	64,559.76	589.84	1,566.85	62,403.07
32	SMALL DAMS	127,036.89	38.64	0.00	127,075.53	0.00	1,777.10	125,298.43
36	HIGH RISK INTERVEN.	8,635.38	0.00	0.00	8,635.38	0.00	3,258.62	5,376.76
37	BORDER PROS DA GRT	136,116.13	41.77	0.00	136,157.90	0.00	0.00	136,157.90
38	PRE-TRIAL BOND SUPV	116,956.55	4,451.62	0.00	121,410.17	1,595.32	5,106.62	114,708.23
39	AFTER CARE CASE	21,906.37	0.00	0.00	21,906.37	0.00	3,843.32	18,063.05
40	CO. ATTY CK FEE	3,539.69	211.11	0.00	3,750.80	20.00	0.00	3,730.80
41	JUVENILE PROB IV-E	11,263.15	3.41	0.00	11,266.56	242.51	456.50	10,567.55
42	ADULT PROBATION	226,194.23	26,466.29	0.00	252,660.52	5,875.08	63,297.28	183,488.16
44	STATE JUV. PROB	(10,824.58)	277,178.76	0.00	266,354.18	93,261.39	39,425.19	133,667.60
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	11,741.92	3,201.83	0.00	14,943.75	0.00	0.00	14,943.75
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	66,092.13	20.25	0.00	66,112.38	0.00	0.00	66,112.38
51	CRIME VICTIMS FUND	4,794.32	7,769.09	0.00	12,563.41	0.00	4,157.92	8,405.49
52	D.A. FOREFTURE	406,682.25	996.20	0.00	407,678.45	9,005.36	21,856.93	376,816.16
53	SHERIFFS.FORF.	911,230.99	4,308.94	0.00	915,539.93	45,433.29	34,756.19	835,350.45
55	COMMUNITY CORR.	22,418.97	0.00	0.00	22,418.97	0.00	7,340.34	15,078.63
56	CONSTABLES.FORF.	11,881.80	3.65	0.00	11,885.45	0.00	0.00	11,885.45
65	SERIES 2003 BOND	78,426.92	1,114.21	0.00	79,541.13	0.00	0.00	79,541.13
70	APPELLATE JUD	3,634.30	431.20	0.00	4,065.50	0.00	0.00	4,065.50
75	JP TECHNOLOGY	2,113.00	671.43	0.00	2,784.43	0.00	0.00	2,784.43
76	CO & DIST CRT TECH	2,537.76	48.79	0.00	2,586.55	0.00	0.00	2,586.55
80	STATE FEES	112,077.34	29,942.32	0.00	142,019.66	88,653.29	0.00	53,366.37
81	RECORD MGMT	436,899.64	11,587.94	0.00	448,487.58	0.00	0.00	448,487.58
85	PAYABLE ACCT	38,539.29	37.50	309,859.72	348,436.51	309,981.50	0.00	38,455.01
90	PAYROLL ACCT	554,488.69	1,957.39	1,185,595.38	1,742,041.46	1,177,865.43	0.00	564,176.03
92	AD VAL. TX ESCROW	570,049.28	304,476.18	0.00	874,525.46	304,287.51	0.00	570,237.95
95	RELIEF RT FUND	736,319.57	225.94	0.00	736,545.51	0.00	0.00	736,545.51
96	JWC JAIL EXPANSION	316,815.16	97.21	0.00	316,912.37	0.00	0.00	316,912.37
97	ROAD BOND 1967	146,880.13	45.07	0.00	146,925.20	0.00	0.00	146,925.20
TOTALS		\$ 16,366,097.69	\$ 1,251,999.80	\$ 1,515,455.10	\$ 19,133,552.59	\$ 2,232,535.80	\$ 1,515,455.10	\$ 15,385,561.69
							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	\$ 114,417.75	46,685.26	0.00	161,103.01	16,881.57	56,795.40	87,426.04
22	RD & BRIDGE #2	1,069,237.47	28,030.01	0.00	1,097,267.48	1,001.49	36,105.98	1,060,160.01
23	RD & BRIDGE #3	1,018,404.21	64,021.33	0.00	1,082,425.54	6,512.41	79,921.13	995,992.00
24	RD & BRIDGE #4	875,515.38	63,304.41	0.00	938,819.79	27,529.26	80,594.48	830,696.05
TOTALS		<u>3,077,574.81</u>	<u>202,041.01</u>	<u>0.00</u>	<u>3,279,615.82</u>	<u>51,924.73</u>	<u>253,416.99</u>	<u>2,974,274.10</u>

0.00

BANK RECONCILIATION
OCTOBER 2015

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	7,299,225.48	23,811.19	(75,316.84)	7,247,719.83	0.00	7,247,719.83
15	PUBLIC TRANSPORT	49,349.70	0.00	0.00	49,349.70	0.00	49,349.70
16	PUBLIC TRANSP FED	8,504.95	0.00	(2.61)	8,502.34	0.00	8,502.34
20	RD & BRIDGES	2,945,463.02	98,282.92	(69,471.84)	2,974,274.10	0.00	2,974,274.10
25	INDIGENT HEALTH	19,450.81	0.00	0.00	19,450.81	0.00	19,450.81
30	SHERIFF IMPOUND	63,029.93	0.00	(626.86)	62,403.07	0.00	62,403.07
32	SMALL DAMS	125,298.43	0.00	0.00	125,298.43	0.00	125,298.43
36	HIGH RISH INTERVENTN	5,376.76	0.00	0.00	5,376.76	0.00	5,376.76
37	BORDER PROS DA GRAN	136,157.90	0.00	0.00	136,157.90	0.00	136,157.90
38	PRE-TRIAL BOND	116,303.55	0.00	(1,595.32)	114,708.23	0.00	114,708.23
39	AFTER CARE CASE	18,063.05	0.00	0.00	18,063.05	0.00	18,063.05
40	CO. ATTY CK FEE	3,730.80	0.00	0.00	3,730.80	0.00	3,730.80
41	JUVENILE PROB IV-E	10,802.56	0.00	(235.01)	10,567.55	0.00	10,567.55
42	ADULT PROBATION	186,198.21	0.00	(2,707.05)	183,488.16	0.00	183,488.16
44	STATE JUVENILE	92,201.33	183,904.00	(142,437.73)	133,667.60	0.00	133,667.60
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	14,943.75	0.00	0.00	14,943.75	0.00	14,943.75
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	66,112.41	0.00	(0.03)	66,112.38	0.00	66,112.38
51	CRIME VICTIMS FUND	637.25	7,768.24	0.00	8,405.49	0.00	8,405.49
52	D.A. FORFEITURE	385,209.47	0.00	(8,393.31)	376,816.16	0.00	376,816.16
53	SHERIFFS.FORF.	835,600.75	332.89	(583.19)	835,350.45	0.00	835,350.45
55	COMMUNITY CORR.	15,078.63	0.00	0.00	15,078.63	0.00	15,078.63
56	CONSTABLES FORF.	11,885.45	0.00	0.00	11,885.45	0.00	11,885.45
65	SERIES 2003 BOND	79,037.99	503.14	0.00	79,541.13	0.00	79,541.13
70	APPELATE JUD	4,065.50	0.00	0.00	4,065.50	0.00	4,065.50
75	JP COURT TECH	2,784.43	0.00	0.00	2,784.43	0.00	2,784.43
76	CO & DIST CRT TECH	2,586.55	0.00	0.00	2,586.55	0.00	2,586.55
80	STATE FEES	68,244.49	0.00	(14,878.12)	53,366.37	0.00	53,366.37
81	RECORD MGMT	448,487.58	0.00	0.00	448,487.58	0.00	448,487.58
85	PAYABLE ACCT	231,606.72	184.00	(193,335.71)	38,455.01	0.00	38,455.01
90	PAYROLL ACCT	547,222.56	98,830.00	(81,876.53)	564,176.03	0.00	564,176.03
92	AD VAL. TX ESCROW	570,237.96	24,370.73	(24,370.74)	570,237.95	0.00	570,237.95
95	RELIEF RT FUND	736,545.51	0.00	0.00	736,545.51	0.00	736,545.51
96	JWC JAIL EXPANSION	316,912.37	0.00	0.00	316,912.37	0.00	316,912.37
97	ROAD BOND 1967	146,925.20	0.00	0.00	146,925.20	0.00	146,925.20
TOTALS		\$ 15,563,405.47	\$ 437,987.11	\$(615,830.89)	\$ 15,385,561.69	\$ 0.00	\$ 15,385,561.69

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamiez
Noe Gamiez, County Auditor