



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

September 2015

JIM WELLS COUNTY
MONTHLY REPORT - SEPTEMBER 2015

\$ 16,359,742.57
INVESTMENTS 6,233.34
TOTALS 16,365,975.91

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,848,837.19	\$ 470,126.03	\$ 0.00	\$ 9,318,963.22	\$ 227,724.35	\$ 1,012,046.47	\$ 8,079,192.40
15	PUBLIC TRANSPORT	49,316.72	17.84	0.00	49,334.56	0.00	0.00	49,334.56
16	PUBLIC TRANSP FED	8,499.27	3.07	0.00	8,502.34	0.00	0.00	8,502.34
20	RD & BRIDGES	3,327,199.36	103,375.96	0.00	3,430,575.32	145,966.89	207,033.62	3,077,574.81
25	INDIGENT HEALTH	20,976.27	7.28	0.00	20,983.55	0.00	7,431.94	13,551.61
30	SHERIFF IMPOUND	56,971.82	8,292.00	0.00	65,263.82	536.74	1,361.80	63,365.28
32	SMALL DAMS	127,106.78	45.97	0.00	127,152.75	115.86	0.00	127,036.89
36	HIGH RISK INTERVEN.	35.00	0.00	11,859.00	11,894.00	0.00	3,258.62	8,635.38
37	BORDER PROS DA GRT	119,053.78	17,062.35	0.00	136,116.13	0.00	0.00	136,116.13
38	PRE-TRIAL BOND SUPV	115,756.33	3,302.54	0.00	119,058.87	1,595.32	505.00	116,958.55
39	AFTER CARE CASE	14,926.69	0.00	10,823.00	25,749.69	0.00	3,843.32	21,906.37
40	CO. ATTY CK FEE	3,405.87	161.27	0.00	3,567.14	27.45	0.00	3,539.69
41	JUVENILE PROB IV-E	12,225.96	4.45	0.00	12,230.41	510.76	456.50	11,263.15
42	ADULT PROBATION	205,731.05	140,292.96	0.00	346,024.01	7,354.66	112,475.12	226,194.23
44	STATE JUV. PROB	28,475.22	5.39	0.00	28,480.61	16,150.61	23,154.58	(10,824.58)
45	COLONIA GRANT	0.00	77,323.26	0.00	77,323.26	77,323.26	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	9,217.87	2,524.05	0.00	11,741.92	0.00	0.00	11,741.92
48	HOME PROG. DISASTER	0.00	92,720.95	0.00	92,720.95	92,720.95	0.00	0.00
50	DRUG A & R	45,201.47	20,890.66	0.00	66,092.13	0.00	0.00	66,092.13
51	CRIME VICTIMS FUND	8,949.59	2.65	0.00	8,952.24	0.00	4,157.92	4,794.32
52	D.A. FORFEITURE	360,567.86	69,830.53	0.00	430,398.39	2,916.31	20,799.83	406,682.25
53	SHERIFF'S FORF.	734,882.83	209,005.30	0.00	943,888.13	26,094.74	6,562.40	911,230.99
55	COMMUNITY CORR.	9,911.66	0.00	24,201.00	34,112.66	2,283.16	9,410.53	22,418.97
56	CONSTABLES FORF.	15,258.11	4.89	0.00	15,263.00	0.00	3,381.20	11,881.80
65	SERIES 2003 BOND	77,008.17	1,418.75	0.00	78,426.92	0.00	0.00	78,426.92
70	APPELLATE JUD	3,268.02	366.28	0.00	3,634.30	0.00	0.00	3,634.30
75	JP TECHNOLOGY	1,327.07	785.93	0.00	2,113.00	0.00	0.00	2,113.00
76	CO & DIST CRT TECH	2,496.85	40.91	0.00	2,537.76	0.00	0.00	2,537.76
80	STATE FEES	81,800.04	30,277.30	0.00	112,077.34	0.00	0.00	112,077.34
81	RECORD MGMT	424,947.73	11,951.91	0.00	436,899.64	0.00	0.00	436,899.64
85	PAYABLE ACCT	39,485.71	51.80	227,626.99	267,164.50	228,746.99	0.00	38,417.51
90	PAYROLL ACCT	586,721.21	20,433.30	1,141,368.86	1,748,523.37	1,194,034.68	0.00	554,488.69
92	AD VAL. TX ESCROW	569,815.57	318,060.30	0.00	887,875.87	317,826.59	0.00	570,049.28
95	RELIEF RT FUND	736,053.38	266.19	0.00	736,319.57	0.00	0.00	736,319.57
96	JWC JAIL EXPANSION	316,700.63	114.53	0.00	316,815.16	0.00	0.00	316,815.16
97	ROAD BOND 1967	146,827.03	53.10	0.00	146,880.13	0.00	0.00	146,880.13
TOTALS		\$ 17,109,085.53	\$ 1,598,819.70	\$ 1,415,878.85	\$ 20,123,784.08	\$ 2,341,929.32	\$ 1,415,878.85	16,365,975.91
								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	\$ 157,550.97	20,129.13	0.00	177,680.10	12,655.66	50,606.69	114,417.75
22	RD & BRIDGE #2	1,088,168.00	14,508.64	0.00	1,102,676.64	1,665.38	31,773.79	1,069,237.47
23	RD & BRIDGE #3	1,139,569.58	35,644.36	0.00	1,175,213.94	87,940.61	68,869.12	1,018,404.21
24	RD & BRIDGE #4	941,910.81	33,093.83	0.00	975,004.64	43,705.24	55,784.02	875,515.38
TOTALS		<u>3,327,199.36</u>	<u>103,375.96</u>	<u>0.00</u>	<u>3,430,575.32</u>	<u>145,966.89</u>	<u>207,033.62</u>	<u>3,077,574.81</u>

0.00

**BANK RECONCILIATION
SEPTEMBER 2015**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	8,232,578.33	\$ 2,137.41	\$ (155,523.34)	\$ 8,079,192.40	\$ 0.00	\$ 8,079,192.40
15	PUBLIC TRANSPORT	49,334.56	0.00	0.00	49,334.56	0.00	49,334.56
16	PUBLIC TRANSP FED	8,502.34	0.00	0.00	8,502.34	0.00	8,502.34
20	RD & BRIDGES	3,214,793.48	437.20	(137,655.87)	3,077,574.81	0.00	3,077,574.81
25	INDIGENT HEALTH	13,551.61	0.00	0.00	13,551.61	0.00	13,551.61
30	SHERIFF IMPOUND	63,678.71	0.00	(313.43)	63,365.28	0.00	63,365.28
32	SMALL DAMS	127,152.75	0.00	(115.86)	127,036.89	0.00	127,036.89
36	HIGH RISH INTERVENTN	8,635.38	0.00	0.00	8,635.38	0.00	8,635.38
37	BORDER PROS.DA GRAN	119,096.84	17,019.29	0.00	136,116.13	0.00	136,116.13
38	PRE-TRIAL BOND	115,926.55	1,032.00	0.00	116,958.55	0.00	116,958.55
39	AFTER CARE CASE	21,906.37	0.00	0.00	21,906.37	0.00	21,906.37
40	CO. ATTY CK FEE	3,539.69	0.00	0.00	3,539.69	0.00	3,539.69
41	JUVENILE PROB IV-E	11,396.11	0.00	(132.96)	11,263.15	0.00	11,263.15
42	ADULT PROBATION	221,050.94	7,397.00	(2,253.71)	226,194.23	0.00	226,194.23
44	STATE JUVENILE	5,326.03	0.00	(16,150.61)	(10,824.58)	0.00	(10,824.58)
45	COLONIA GRANT	77,323.26	0.00	(77,323.26)	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	11,741.92	0.00	0.00	11,741.92	0.00	11,741.92
48	HOME PROG. DISASTER	92,720.95	0.00	(92,720.95)	0.00	0.00	0.00
50	DRUG A & R	66,092.13	0.00	0.00	66,092.13	0.00	66,092.13
51	CRIME VICTIMS FUND	4,794.32	0.00	0.00	4,794.32	0.00	4,794.32
52	D.A. FORFEITURE	410,009.91	0.00	(3,327.66)	406,682.25	0.00	406,682.25
53	SHERIFF'S FORF.	915,974.95	332.89	(5,076.85)	911,230.99	0.00	911,230.99
55	COMMUNITY CORR.	22,418.97	0.00	0.00	22,418.97	0.00	22,418.97
56	CONSTABLES FORF.	11,881.80	0.00	0.00	11,881.80	0.00	11,881.80
65	SERIES 2003 BOND	78,426.92	0.00	0.00	78,426.92	0.00	78,426.92
70	APPELATE JUD	3,634.30	0.00	0.00	3,634.30	0.00	3,634.30
75	JP COURT TECH	2,113.00	0.00	0.00	2,113.00	0.00	2,113.00
76	CO & DIST CRT TECH	2,537.76	0.00	0.00	2,537.76	0.00	2,537.76
80	STATE FEES	113,155.34	0.00	(1,078.00)	112,077.34	0.00	112,077.34
81	RECORD MGMT	436,899.64	0.00	0.00	436,899.64	0.00	436,899.64
85	PAYABLE ACCT	157,385.92	0.00	(118,968.41)	38,417.51	0.00	38,417.51
90	PAYROLL ACCT	599,179.33	40,308.15	(84,998.79)	554,488.69	0.00	554,488.69
92	AD VAL. TX ESCROW	570,049.28	0.00	0.00	570,049.28	0.00	570,049.28
95	RELIEF RT FUND	736,319.57	0.00	0.00	736,319.57	0.00	736,319.57
96	JWC JAIL EXPANSION	316,815.16	0.00	0.00	316,815.16	0.00	316,815.16
97	ROAD BOND 1967	146,880.13	0.00	0.00	146,880.13	0.00	146,880.13
TOTALS		\$ 16,992,951.67	\$ 68,663.94	\$ (695,639.70)	\$ 16,365,975.91	\$ 0.00	\$ 16,365,975.91

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor