

JIM WELLS COUNTY  
MONTHLY REPORT - JULY 2013

TOTAL AVAILABLE \$ 17,193,020.27  
INVESTMENTS 5,862.72  
TOTALS 17,198,882.99

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,486,692.39	\$ 796,400.37	\$ 18,694.40	\$ 11,301,787.16	\$ 194,703.08	\$ 1,049,572.58	\$ 10,057,511.50
15	PUBLIC TRANSPORT	35,039.15	5.89	0.00	35,045.04	2,406.37	25,867.34	6,771.33
16	PUBLIC TRANSP FED	9,835.83	4.47	22,448.62	32,288.92	0.00	17,587.26	14,701.66
20	RD & BRIDGES	3,090,061.54	168,329.02	0.00	3,258,390.56	39,271.98	251,247.82	2,967,870.76
25	INDIGENT HEALTH	8,683.75	13,601.06	0.00	22,284.81	0.00	12,210.57	10,074.24
30	SHERIFF IMPOUND	71,747.38	643.56	0.00	72,390.94	584.10	947.40	70,859.44
32	SMALL DAMS	72,841.98	23.84	0.00	72,865.82	41.48	4,108.83	68,715.51
38	PRE-TRIAL BOND	124,266.30	4,253.31	0.00	128,519.61	650.62	0.00	127,868.99
39	AFTER CARE CASE	20,377.44	0.00	0.00	20,377.44	0.00	3,324.62	17,052.82
40	CO. ATTY CK FEE	24,052.23	462.86	0.00	24,515.09	285.92	0.00	24,229.17
41	JUVENILE PROB IV-E	77,730.57	24.78	0.00	77,755.35	1,638.36	1,569.64	74,547.35
42	ADULT PROBATION	299,920.03	84,109.28	18,750.00	402,779.31	3,107.11	77,338.74	322,333.46
44	STATE JUV. PROB	59,159.36	88,185.65	0.00	147,345.01	0.00	37,470.88	109,874.13
45	COLONIA GRANT	4,314.59	53,481.05	0.00	57,795.64	53,481.05	0.00	4,314.59
46	HOME PROG. GRANT	127.42	52,348.00	0.00	52,475.42	52,348.00	0.00	127.42
47	LAW LIBRARY	24,143.80	1,863.30	0.00	26,007.10	286.00	286.00	25,435.10
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	53,228.60	17.50	0.00	53,246.10	7,000.00	0.00	46,246.10
51	CRIME VICTIMS FUND	2,476.70	2,923.34	0.00	5,400.04	0.00	4,182.31	1,217.73
52	D.A. FORFEITURE	360,568.76	3,473.18	0.00	364,041.94	12,216.85	10,232.39	341,592.70
53	SHERIFF'S FORF.	187,904.48	18,359.95	0.00	206,264.43	2,536.96	32,010.50	171,716.97
55	COMMUNITY CORR.	15,464.14	0.00	0.00	15,464.14	0.00	6,420.50	9,043.64
56	CONSTABLES FORF.	11,935.12	3.92	0.00	11,939.04	0.00	0.00	11,939.04
59	INTENSIVE SUP OFF	54.58	0.02	0.00	54.60	0.00	0.00	54.60
65	SERIES 2003 BOND	192,992.51	1,980.32	0.00	194,972.83	0.00	0.00	194,972.83
70	APPELATE JUD	2,275.67	265.80	0.00	2,541.47	0.00	0.00	2,541.47
75	JP TECHNOLOGY	(356.83)	891.16	0.00	534.33	0.00	0.00	534.33
76	CO & DIST CRT TECH	1,344.48	32.45	0.00	1,376.93	0.00	0.00	1,376.93
80	STATE FEES	105,006.59	25,563.40	0.00	130,569.99	85,506.54	6,694.40	38,369.05
81	RECORD MGMT	134,367.81	5,704.46	0.00	140,072.27	0.00	2,986.42	137,085.85
85	PAYABLE ACCT	37,230.21	45.76	370,174.79	407,450.76	370,174.79	0.00	37,275.97
90	PAYROLL ACCT	541,114.16	3,999.26	1,113,990.39	1,659,103.81	1,104,175.67	0.00	554,928.14
92	AD VAL. TX ESCROW	557,863.65	651,167.03	0.00	1,209,030.68	650,950.62	0.00	558,080.06
95	RELIEF RT FUND	729,701.56	239.90	0.00	729,941.46	0.00	0.00	729,941.46
96	JWC JAIL EXPANSION	313,967.62	103.22	0.00	314,070.84	0.00	0.00	314,070.84
97	ROAD BOND 1967	145,559.95	47.86	0.00	145,607.81	0.00	0.00	145,607.81
<b>TOTALS</b>		<b>\$ 17,801,693.52</b>	<b>\$ 1,978,554.97</b>	<b>\$ 1,544,058.20</b>	<b>\$ 21,324,306.69</b>	<b>\$ 2,581,365.50</b>	<b>\$ 1,544,058.20</b>	<b>17,198,882.99</b>
							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	\$ 482,592.02	32,608.10	0.00	515,200.12	3,730.54	68,041.32	443,428.26
22	RD & BRIDGE #2	790,487.21	23,974.77	0.00	814,461.98	1,623.74	32,486.41	780,351.83
23	RD & BRIDGE #3	716,908.51	57,369.44	0.00	774,277.95	11,902.43	59,875.23	702,500.29
24	RD & BRIDGE #4	1,100,073.80	54,376.71	0.00	1,154,450.51	22,015.27	90,844.86	1,041,590.38
<b>TOTALS</b>		<u>3,090,061.54</u>	<u>168,329.02</u>	<u>0.00</u>	<u>3,258,390.56</u>	<u>39,271.98</u>	<u>251,247.82</u>	<u>2,967,870.76</u>

0.00

**BANK RECONCILIATION  
JULY 2013**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	10,303,679.76	\$ 103,825.41	\$ (349,993.67)	\$ 10,057,511.50	0.00	\$ 10,057,511.50	0.00
15	PUBLIC TRANSPORT	10,589.52	0.00	(3,818.19)	6,771.33	0.00	6,771.33	0.00
16	PUBLIC TRANSP FED	14,752.79	0.00	(51.13)	14,701.66	0.00	14,701.66	0.00
20	RD & BRIDGES	3,046,830.34	575.91	(79,535.49)	2,967,870.76	0.00	2,967,870.76	0.00
25	INDIGENT HEALTH	1,578.98	13,600.00	(5,104.74)	10,074.24	0.00	10,074.24	0.00
30	SHERIFF IMPOUND	71,092.95	0.00	(233.51)	70,859.44	0.00	70,859.44	0.00
32	SMALL DAMS	72,013.83	0.00	(3,298.32)	68,715.51	0.00	68,715.51	0.00
38	PRE-TRIAL BOND	127,868.99	0.00	0.00	127,868.99	0.00	127,868.99	0.00
39	AFTER CARE CASE	17,052.82	0.00	0.00	17,052.82	0.00	17,052.82	0.00
40	CO. ATTY CK FEE	24,329.10	0.00	(99.93)	24,229.17	0.00	24,229.17	0.00
41	JUVENILE PROB IV-E	74,763.95	0.00	(216.60)	74,547.35	0.00	74,547.35	0.00
42	ADULT PROBATION	308,512.17	18,750.00	(4,928.71)	322,333.46	0.00	322,333.46	0.00
44	STATE JUVENILE	110,803.33	0.00	(929.20)	109,874.13	0.00	109,874.13	0.00
45	COLONIA GRANT	4,314.59	0.00	0.00	4,314.59	0.00	4,314.59	0.00
46	HOME PROG. GRANT	13,712.42	0.00	(13,585.00)	127.42	0.00	127.42	0.00
47	LAW LIBRARY	25,721.10	0.00	(286.00)	25,435.10	0.00	25,435.10	0.00
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	53,246.10	0.00	(7,000.00)	46,246.10	0.00	46,246.10	0.00
51	CRIME VICTIMS FUND	1,251.81	0.00	(34.08)	1,217.73	0.00	1,217.73	0.00
52	D.A. FORFEITURE	350,456.48	2,851.94	(11,715.72)	341,592.70	0.00	341,592.70	0.00
53	SHERIFF'S FORF.	183,307.02	0.00	(11,590.05)	171,716.97	0.00	171,716.97	0.00
55	COMMUNITY CORR.	9,043.64	0.00	0.00	9,043.64	0.00	9,043.64	0.00
56	CONSTABLES FORF.	11,939.04	0.00	0.00	11,939.04	0.00	11,939.04	0.00
59	INTENSIVE SUP OFF	54.60	0.00	0.00	54.60	0.00	54.60	0.00
65	SERIES 2003 BOND	194,972.83	0.00	0.00	194,972.83	0.00	194,972.83	0.00
70	APPELATE JUD	2,541.47	0.00	0.00	2,541.47	0.00	2,541.47	0.00
75	JP COURT TECH	534.33	0.00	0.00	534.33	0.00	534.33	0.00
76	CO & DIST CRT TECH	1,376.93	0.00	0.00	1,376.93	0.00	1,376.93	0.00
80	STATE FEES	46,038.45	0.00	(7,669.40)	38,369.05	0.00	38,369.05	0.00
81	RECORD MGMT	137,114.48	0.00	(28.63)	137,085.85	0.00	137,085.85	0.00
85	PAYABLE ACCT	41,117.48	267,216.63	(271,058.14)	37,275.97	0.00	37,275.97	(0.00)
90	PAYROLL ACCT	555,850.37	35,989.52	(36,911.75)	554,928.14	0.00	554,928.14	0.00
92	AD VAL. TX ESCROW	558,080.07	0.00	0.00	558,080.07	0.00	558,080.07	0.01
95	RELIEF RT FUND	729,941.46	0.00	0.00	729,941.46	0.00	729,941.46	0.00
96	JWC JAIL EXPANSION	314,070.84	0.00	0.00	314,070.84	0.00	314,070.84	0.00
97	ROAD BOND 1967	145,607.81	0.00	0.00	145,607.81	0.00	145,607.81	0.00
<b>TOTALS</b>		<b>\$ 17,564,161.85</b>	<b>\$ 442,809.41</b>	<b>\$ (808,088.26)</b>	<b>\$ 17,198,883.00</b>	<b>0.00</b>	<b>\$ 17,198,883.00</b>	<b>0.01</b>

will enter 1 cent in August for int.earned in July'13

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor