

**JIM WELLS COUNTY  
MONTHLY REPORT - SEPTEMBER 2014**

<b>TOTAL AVAILABLE</b>	\$ 15,200,570.51
<b>INVESTMENTS</b>	5,395.00
<b>TOTALS</b>	<u>15,205,965.51</u>

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
12	GENERAL	\$ 8,703,453.45	\$ 655,837.01	\$ 0.00	\$ 9,359,290.46	\$ 237,474.24	\$ 1,042,848.26	\$ 8,078,967.96
15	PUBLIC TRANSPORT	55,334.58	17.51	0.00	55,352.09	0.00	0.00	55,352.09
16	PUBLIC TRANSP FED	8,239.72	228.49	0.00	8,468.21	0.00	0.00	8,468.21
20	RD & BRIDGES	2,913,241.03	171,332.12	0.00	3,084,573.15	36,718.59	245,609.02	2,802,245.54
25	INDIGENT HEALTH	7,160.99	2.43	41,600.00	48,763.42	9,098.81	12,720.84	26,943.77
30	SHERIFF IMPOUND	54,878.23	1,123.55	0.00	56,001.78	931.72	1,308.01	53,762.05
32	SMALL DAMS	93,476.21	31.76	0.00	93,507.97	0.00	0.00	93,507.97
36	CSCD SPEC CASEL SO	0.00	0.00	11,859.00	11,859.00	0.00	1,591.96	10,267.04
37	BORDER PROS DA GRT	40.48	11.82	0.00	52.30	0.00	0.00	52.30
38	PRE-TRIAL BOND	108,112.63	4,130.27	0.00	112,242.90	6,729.36	0.00	105,513.54
39	AFTER CARE CASE	14,283.15	0.00	12,026.00	26,309.15	0.00	1,259.84	25,049.31
40	CO. ATTY CK FEE	9,313.60	333.24	0.00	9,646.84	170.75	0.00	9,476.09
41	JUVENILE PROB IV-E	25,431.47	8.59	0.00	25,440.06	756.20	459.18	24,224.68
42	ADULT PROBATION	216,971.17	161,149.41	0.00	378,120.58	4,181.79	115,643.69	258,295.10
44	STATE JUV. PROB	7,498.20	95,050.37	0.00	102,548.57	0.00	43,569.85	58,978.72
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	22,072.37	2,212.79	0.00	24,285.16	0.00	1,589.06	22,696.10
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,655.65	1.24	0.00	3,656.89	0.00	0.00	3,656.89
51	CRIME VICTIMS FUND	5,270.95	4,386.04	0.00	9,656.99	0.00	4,215.58	5,441.41
52	D.A. FORFEITURE	309,703.99	63,929.45	0.00	373,633.44	5,336.86	23,853.85	344,442.73
53	SHERIFF'S FORF.	303,376.61	179,129.61	0.00	482,506.22	92,781.28	10,851.58	378,873.36
55	COMMUNITY CORR.	10,759.52	0.00	24,681.00	35,440.52	0.00	8,500.59	26,939.93
56	CONSTABLES FORF.	12,327.73	4.19	0.00	12,331.92	0.00	0.00	12,331.92
65	SERIES 2003 BOND	73,577.41	1,666.30	0.00	75,243.71	0.00	0.00	75,243.71
70	APPELATE JUD	3,152.39	271.13	0.00	3,423.52	0.00	0.00	3,423.52
75	JP TECHNOLOGY	1,242.34	862.33	0.00	2,104.67	0.00	0.00	2,104.67
76	CO & DIST CRT TECH	1,876.11	44.64	0.00	1,920.75	0.00	0.00	1,920.75
80	STATE FEES	83,210.72	32,176.86	0.00	115,387.58	0.00	0.00	115,387.58
81	RECORD MGMT	263,023.94	12,276.97	0.00	275,300.91	0.00	1,027.01	274,273.90
85	PAYABLE ACCT	39,151.55	31.59	278,836.40	318,019.54	280,141.40	0.00	37,878.14
90	PAYROLL ACCT	626,697.66	63.49	1,146,045.92	1,772,807.07	1,241,597.26	0.00	531,209.81
92	AD VAL. TX ESCROW	563,494.88	611,081.84	0.00	1,174,576.72	610,866.40	0.00	563,710.32
95	RELIEF RT FUND	733,115.54	249.06	0.00	733,364.60	0.00	0.00	733,364.60
96	JWC JAIL EXPANSION	315,436.55	107.16	0.00	315,543.71	0.00	0.00	315,543.71
97	ROAD BOND 1967	146,240.99	49.68	0.00	146,290.67	0.00	0.00	146,290.67
<b>TOTALS</b>		<b>\$ 15,734,949.23</b>	<b>\$ 1,997,800.94</b>	<b>\$ 1,515,048.32</b>	<b>\$ 19,247,798.49</b>	<b>\$ 2,526,784.66</b>	<b>\$ 1,515,048.32</b>	<b>15,205,965.51</b>
								0.00

**\* ROAD & BRIDGE FUNDS BY PRECINCT:**

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSEMENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
21	RD & BRIDGE #1	\$ 171,184.51	32,884.75	0.00	204,069.26	10,802.88	62,001.13	131,265.25
22	RD & BRIDGE #2	906,130.21	24,133.01	0.00	930,263.22	977.28	36,300.73	892,985.21
23	RD & BRIDGE #3	970,343.11	59,429.56	0.00	1,029,772.67	9,968.95	72,050.99	947,752.73
24	RD & BRIDGE #4	865,583.20	54,884.80	0.00	920,468.00	14,969.48	75,256.17	830,242.35
<b>TOTALS</b>		<b>2,913,241.03</b>	<b>171,332.12</b>	<b>0.00</b>	<b>3,084,573.15</b>	<b>36,718.59</b>	<b>245,609.02</b>	<b>2,802,245.54</b>

**BANK RECONCILIATION  
SEPTEMBER 2014**

<b>CODE</b>	<b>FUND</b>	<b>BANK BALANCE</b>	<b>DEPOSIT IN TRANSIT</b>	<b>CHECKS OUTSTANDING</b>	<b>TOTAL AVAILABLE</b>	<b>TIME DEPOSITS</b>	<b>ENDING BALANCE</b>
12	GENERAL	8,197,497.88	\$ 35,368.01	\$ (153,897.93)	\$ 8,078,967.96	\$ 0.00	\$ 8,078,967.96
15	PUBLIC TRANSPORT	55,352.09	0.00	0.00	55,352.09	0.00	55,352.09
16	PUBLIC TRANSP FED	8,468.21	0.00	0.00	8,468.21	0.00	8,468.21
20	RD & BRIDGES	2,833,851.33	199.09	(31,804.88)	2,802,245.54	0.00	2,802,245.54
25	INDIGENT HEALTH	7,163.42	41,600.00	(21,819.65)	26,943.77	0.00	26,943.77
30	SHERIFF IMPOUND	54,082.74	0.00	(320.69)	53,762.05	0.00	53,762.05
32	SMALL DAMS	93,507.97	0.00	0.00	93,507.97	0.00	93,507.97
36	CSCD SPEC.CASE SO	10,267.04	0.00	0.00	10,267.04	0.00	10,267.04
37	BORDER PROS.DA GRAI	52.30	0.00	0.00	52.30	0.00	52.30
38	PRE-TRIAL BOND	105,513.54	0.00	0.00	105,513.54	0.00	105,513.54
39	AFTER CARE CASE	25,049.31	0.00	0.00	25,049.31	0.00	25,049.31
40	CO. ATTY CK FEE	9,611.84	0.00	(135.75)	9,476.09	0.00	9,476.09
41	JUVENILE PROB IV-E	24,712.63	0.00	(487.95)	24,224.68	0.00	24,224.68
42	ADULT PROBATION	260,630.79	0.00	(2,335.69)	258,295.10	0.00	258,295.10
44	STATE JUVENILE	58,963.72	15.00	0.00	58,978.72	0.00	58,978.72
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	22,696.10	0.00	0.00	22,696.10	0.00	22,696.10
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	3,656.89	0.00	0.00	3,656.89	0.00	3,656.89
51	CRIME VICTIMS FUND	5,433.49	7.92	0.00	5,441.41	0.00	5,441.41
52	D.A. FORFEITURE	344,617.73	0.00	(175.00)	344,442.73	0.00	344,442.73
53	SHERIFF'S FORF.	378,942.36	0.00	(69.00)	378,873.36	0.00	378,873.36
55	COMMUNITY CORR.	26,939.93	0.00	0.00	26,939.93	0.00	26,939.93
56	CONSTABLES FORF.	12,331.92	0.00	0.00	12,331.92	0.00	12,331.92
65	SERIES 2003 BOND	75,243.71	0.00	0.00	75,243.71	0.00	75,243.71
70	APPELATE JUD	3,423.52	0.00	0.00	3,423.52	0.00	3,423.52
75	JP COURT TECH	2,104.67	0.00	0.00	2,104.67	0.00	2,104.67
76	CO & DIST CRT TECH	1,920.75	0.00	0.00	1,920.75	0.00	1,920.75
80	STATE FEES	116,298.58	0.00	(911.00)	115,387.58	0.00	115,387.58
81	RECORD MGMT	274,273.90	0.00	0.00	274,273.90	0.00	274,273.90
85	PAYABLE ACCT	247,379.49	0.00	(209,501.35)	37,878.14	0.00	37,878.14
90	PAYROLL ACCT	706,349.71	28,013.25	(203,153.15)	531,209.81	0.00	531,209.81
92	AD VAL. TX ESCROW	563,710.32	0.00	0.00	563,710.32	0.00	563,710.32
95	RELIEF RT FUND	733,364.60	0.00	0.00	733,364.60	0.00	733,364.60
96	JWC JAIL EXPANSION	315,543.71	0.00	0.00	315,543.71	0.00	315,543.71
97	ROAD BOND 1967	146,290.67	0.00	0.00	146,290.67	0.00	146,290.67
<b>TOTALS</b>		<b>\$ 15,725,374.28</b>	<b>\$ 105,203.27</b>	<b>\$ (624,612.04)</b>	<b>\$ 15,205,965.51</b>	<b>\$ 0.00</b>	<b>\$ 15,205,965.51</b>

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor