

JIM WELLS COUNTY
MONTHLY REPORT - APRIL 2010

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TOTAL AVAILABLE \$ 13,506,281.02
INVESTMENTS 0.00
TOTALS 13,506,281.02
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,552,227.11	\$ 622,981.60	\$ 0.00	\$ 9,175,208.71	\$ 217,680.65	\$ 1,231,174.08	\$ 7,726,353.98
20	RD & BRIDGES	2,265,712.36	661,905.56	17,325.13	2,944,943.05	27,233.81	698,542.72	2,219,166.52
25	INDIGENT HEALTH	13,890.57	900.26	102,000.00	116,790.83	0.00	36,528.00	80,262.83
30	SHERIFF IMPOUND	(1,541.98)	4,887.58	0.00	3,345.60	323.22	1,909.44	1,112.94
31	SHERIFF FED.DETEN	295.55	0.03	0.00	295.58	0.00	0.00	295.58
32	SMALL DAMS	59,812.81	6.26	0.00	59,819.07	0.00	2,704.90	57,114.17
39	AFTER CARE CASE	15,911.70	0.00	7,887.50	23,799.20	489.88	9,825.93	13,483.39
40	CO. ATTY CK FEE	18,351.45	211.98	0.00	18,563.43	1,546.59	0.00	17,016.84
41	JUVENILE PROB IV-E	216,334.27	23.18	0.00	216,357.45	2,822.37	4,737.28	208,797.80
42	ADULT PROBATION	46,218.78	155,525.19	0.00	201,743.97	1,409.31	136,710.91	63,623.75
44	STATE JUV. PROB	74,684.02	72,440.90	0.00	147,124.92	9,111.89	62,595.12	75,417.91
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	1,757.17	2,415.28	0.00	4,172.45	286.25	0.00	3,886.20
49	JWC AUTO THEFT	3,787.77	0.40	0.00	3,788.17	0.00	0.00	3,788.17
50	DRUG A & R	32,450.45	485.86	0.00	32,936.31	0.00	0.00	32,936.31
51	CRIME VICTIMS FUND	6,161.08	0.13	0.00	6,161.21	0.00	5,580.29	580.92
52	D.A. FORFEITURE	110,966.04	23,886.89	0.00	134,852.93	5,060.00	18,320.48	111,472.45
53	SHERIFF'S FORF.	563,520.74	56.37	0.00	563,577.11	135,158.12	14,301.24	414,117.75
54	SHERIFF'S FEDERAL	1,259.24	0.13	0.00	1,259.37	0.00	0.00	1,259.37
55	COMMUNITY CORR.	(2,003.34)	0.00	28,057.00	26,053.66	0.00	13,283.76	12,769.90
56	CONSTABLES FORF.	4,725.84	0.51	0.00	4,726.35	0.00	0.00	4,726.35
59	INTENSIVE SUP OFF	4,196.43	0.91	21,829.00	26,026.34	0.00	12,091.96	13,934.38
65	SERIES 2003 BOND	153,345.01	6,090.19	0.00	159,435.20	0.00	0.00	159,435.20
70	APPELATE JUD	2,430.31	315.25	0.00	2,745.56	1,521.25	0.00	1,224.31
75	JP TECHNOLOGY	0.00	1,260.99	0.00	1,260.99	0.00	0.00	1,260.99
76	CO & DIST CRT TECH	0.00	4.00	0.00	4.00	37.48	0.00	(33.48)
80	STATE FEES	89,982.27	37,277.53	949.34	128,209.14	103,899.53	0.00	24,309.61
81	RECORD MGMT	30,590.98	4,355.34	0.00	34,946.32	0.00	3,627.15	31,319.17
85	PAYABLE ACCT	36,038.63	14.16	375,425.94	411,478.73	375,463.42	0.00	36,015.31
90	PAYROLL ACCT	322,035.34	9,274.94	1,298,459.35	1,629,769.63	1,133,861.60	0.00	495,908.03
92	AD VAL. TX ESCROW	515,902.81	519,030.43	400,000.00	1,434,933.24	918,968.41	0.00	515,964.83
95	RELIEF RT FUND	723,102.60	77.56	0.00	723,180.16	0.00	0.00	723,180.16
96	JWC JAIL EXPANSION	311,159.31	33.38	0.00	311,192.69	0.00	0.00	311,192.69
97	ROAD BOND 1967	144,243.79	15.48	0.00	144,259.27	0.00	0.00	144,259.27
TOTALS		\$ 14,317,676.53	\$ 2,123,478.27	\$ 2,251,933.26	\$ 18,693,088.06	\$ 2,934,873.78	\$ 2,251,933.26	13,506,281.02
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* ROAD & BRIDGE FUNDS BY PRECINCT:

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u> <u>IN</u>	<u>TOTAL</u> <u>AVAILABLE</u>	<u>DISBURSE-</u> <u>MENTS</u>	<u>TRANSFER</u> <u>OUT</u>	<u>ENDING</u> <u>BALANCE</u>
21	RD & BRIDGE #1	\$ 358,396.67	157,410.06	3,811.53	519,618.26	2,977.14	150,715.35	365,925.77
22	RD & BRIDGE #2	564,068.68	133,875.31	2,252.27	700,196.26	1,208.93	87,927.32	611,060.01
23	RD & BRIDGE #3	607,945.15	184,540.21	5,544.04	798,029.40	5,127.89	247,395.95	545,505.56
24	RD & BRIDGE #4	735,301.86	186,079.98	5,717.29	927,099.13	18,199.65	212,224.30	696,675.18
TOTALS		<u>2,265,712.36</u>	<u>661,905.56</u>	<u>17,325.13</u>	<u>2,944,943.05</u>	<u>27,513.61</u>	<u>698,262.92</u>	<u>2,219,166.52</u>

0.00

BANK RECONCILIATION

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CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	8,167,751.74	\$ 6,291.94	\$ (447,689.70)	\$ 7,726,353.98	\$ 0.00	\$ 7,726,353.98
20	RD & BRIDGES	2,316,884.01	401,549.83	(499,267.32)	2,219,166.52	0.00	2,219,166.52
25	INDIGENT HEALTH	(22,602.09)	102,898.87	(33.95)	80,262.83	0.00	80,262.83
30	SHERIFF IMPOUND	1,789.55	0.00	(676.61)	1,112.94	0.00	1,112.94
31	SHERIFF FED.DETEN	295.58	0.00	0.00	295.58	0.00	295.58
32	SMALL DAMS	57,114.17	0.00	0.00	57,114.17	0.00	57,114.17
39	AFTER CARE CASE	13,483.39	0.00	0.00	13,483.39	0.00	13,483.39
40	CO. ATTY CK FEE	18,516.84	0.00	(1,500.00)	17,016.84	0.00	17,016.84
41	JUVENILE PROB IV-E	212,253.06	0.00	(3,455.26)	208,797.80	0.00	208,797.80
42	ADULT PROBATION	81,418.53	11,636.77	(29,431.55)	63,623.75	0.00	63,623.75
44	STATE JUVENILE	83,062.57	1,467.23	(9,111.89)	75,417.91	0.00	75,417.91
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	3,886.20	0.00	0.00	3,886.20	0.00	3,886.20
49	JWC AUTO THEFT	3,788.17	0.00	0.00	3,788.17	0.00	3,788.17
50	DRUG A & R	32,835.94	100.37	0.00	32,936.31	0.00	32,936.31
51	CRIME VICTIMS FUND	2,421.09	0.00	(1,840.17)	580.92	0.00	580.92
52	D.A. FORFEITURE	117,593.07	903.38	(7,024.00)	111,472.45	0.00	111,472.45
53	SHERIFF'S FORF.	418,942.73	0.00	(4,824.98)	414,117.75	0.00	414,117.75
54	SHERIFF'S FEDERAL	1,259.37	0.00	0.00	1,259.37	0.00	1,259.37
55	COMMUNITY CORR.	13,052.37	0.00	(282.47)	12,769.90	0.00	12,769.90
56	CONSTABLES FORF.	4,726.35	0.00	0.00	4,726.35	0.00	4,726.35
59	INTENSIVE SUP OFF	17,790.02	0.00	(3,855.64)	13,934.38	0.00	13,934.38
65	DEBT SERVICE	159,435.20	0.00	0.00	159,435.20	0.00	159,435.20
70	APPELATE JUD	1,224.31	0.00	0.00	1,224.31	0.00	1,224.31
75	JP COURT TECH	1,241.01	19.98	0.00	1,260.99	0.00	1,260.99
76	CO & DIST CRT TECH	(53.48)	20.00	0.00	(33.48)	0.00	(33.48)
80	STATE FEES	126,979.80	949.34	(103,619.53)	24,309.61	0.00	24,309.61
81	RECORD MGMT	32,340.29	0.00	(1,021.12)	31,319.17	0.00	31,319.17
85	PAYABLE ACCT	303,637.28	0.00	(267,621.97)	36,015.31	0.00	36,015.31
90	PAYROLL ACCT	454,001.41	406,056.51	(364,149.89)	495,908.03	0.00	495,908.03
92	AD VAL. TX ESCROW	515,964.83	400,000.00	(400,000.00)	515,964.83	0.00	515,964.83
95	RELIEF RT FUND	723,180.16	0.00	0.00	723,180.16	0.00	723,180.16
96	JWC JAIL EXPANSION	311,192.69	0.00	0.00	311,192.69	0.00	311,192.69
97	ROAD BOND 1967	144,259.27	0.00	0.00	144,259.27	0.00	144,259.27
TOTALS		\$ 14,319,792.85	\$ 1,331,894.22	\$ (2,145,406.05)	\$ 13,506,281.02	\$ 0.00	\$ 13,506,281.02

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor