

JIM WELLS COUNTY
MONTHLY REPORT - AUGUST 2010

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TOTAL AVAILABLE \$ 10,387,325.57
INVESTMENTS 0.00
TOTALS 10,387,325.57
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 6,100,513.42	\$ 553,830.83	\$ 9,935.32	\$ 6,664,279.57	\$ 267,483.05	\$ 1,007,614.65	\$ 5,389,181.87
20	RD & BRIDGES	1,793,463.88	131,352.64	0.00	1,924,816.52	35,464.15	249,384.82	1,639,967.55
25	INDIGENT HEALTH	5,582.68	14,667.24	0.00	20,249.92	0.00	28,214.55	(7,964.63)
30	SHERIFF IMPOUND	22,158.19	3,985.88	21,984.75	48,128.82	387.75	1,441.53	46,299.54
31	SHERIFF FED.DETEN	295.68	0.04	0.00	295.72	0.00	0.00	295.72
32	SMALL DAMS	54,845.24	6.40	0.00	54,851.64	0.00	7,518.60	47,333.04
39	AFTER CARE CASE	3,434.33	0.08	0.00	3,434.41	0.00	3,266.59	167.82
40	CO. ATTY CK FEE	17,895.68	857.26	0.00	18,752.94	129.70	0.00	18,623.24
41	JUVENILE PROB IV-E	197,220.02	23.91	0.00	197,243.93	844.58	3,157.43	193,241.92
42	ADULT PROBATION	70,564.39	77,382.22	0.00	147,946.61	2,963.69	58,452.35	86,530.57
44	STATE JUV. PROB	42,069.58	103,125.38	0.00	145,194.96	0.00	25,157.28	120,037.68
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	(161.67)	2,485.26	0.00	2,323.59	0.00	0.00	2,323.59
49	JWC AUTO THEFT	3,789.45	0.46	0.00	3,789.91	0.00	0.00	3,789.91
50	DRUG A & R	25,106.32	241.43	0.00	25,347.75	0.00	0.00	25,347.75
51	CRIME VICTIMS FUND	164.21	6,153.86	0.00	6,318.07	0.00	3,740.12	2,577.95
52	D.A. FORFEITURE	140,399.57	2,222.02	0.00	142,621.59	5,000.00	8,294.47	129,327.12
53	SHERIFF'S FORF.	415,496.22	3,625.01	0.00	419,121.23	6,837.07	69,125.49	343,158.67
54	SHERIFF'S FEDERAL	2.41	0.00	0.00	2.41	0.00	0.00	2.41
55	COMMUNITY CORR.	13,076.54	0.00	0.00	13,076.54	0.00	8,989.86	4,086.68
56	CONSTABLES FORF.	4,727.94	0.58	0.00	4,728.52	0.00	0.00	4,728.52
59	INTENSIVE SUP OFF	21,973.61	2.21	0.00	21,975.82	0.00	8,247.16	13,728.66
65	SERIES 2003 BOND	171,094.81	2,863.05	0.00	173,957.86	126,338.00	0.00	47,619.86
70	APPELATE JUD	1,994.84	310.27	0.00	2,305.11	0.00	0.00	2,305.11
75	JP TECHNOLOGY	6,480.63	1,159.73	0.00	7,640.36	0.00	0.00	7,640.36
76	CO & DIST CRT TECH	8.00	8.00	0.00	16.00	0.00	0.00	16.00
80	STATE FEES	138,645.31	33,265.24	2,330.45	174,241.00	113,964.42	9,935.32	50,341.26
81	RECORD MGMT	36,263.18	6,764.91	0.00	43,028.09	0.00	14,306.45	28,721.64
85	PAYABLE ACCT	36,488.61	60.48	539,536.52	576,085.61	540,003.72	0.00	36,081.89
90	PAYROLL ACCT	443,083.61	475.77	933,059.63	1,376,619.01	920,417.28	0.00	456,201.73
92	AD VAL. TX ESCROW	516,242.75	534,568.96	0.00	1,050,811.71	534,499.78	0.00	516,311.93
95	RELIEF RT FUND	723,423.61	88.30	0.00	723,511.91	0.00	0.00	723,511.91
96	JWC JAIL EXPANSION	311,297.44	38.00	0.00	311,335.44	0.00	0.00	311,335.44
97	ROAD BOND 1967	144,307.83	17.61	0.00	144,325.44	0.00	0.00	144,325.44
TOTALS		\$ 11,462,075.73	\$ 1,479,583.03	\$ 1,506,846.67	\$ 14,448,505.43	\$ 2,554,333.19	\$ 1,506,846.67	10,387,325.57
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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	\$ 261,084.16	28,761.35	0.00	289,845.51	9,041.12	58,272.26	222,532.13
22	RD & BRIDGE #2	558,513.85	17,009.66	0.00	575,523.51	2,690.82	23,740.29	549,092.40
23	RD & BRIDGE #3	393,774.63	42,503.91	0.00	436,278.54	7,123.87	86,069.86	343,084.81
24	RD & BRIDGE #4	580,091.24	43,077.72	0.00	623,168.96	16,608.34	81,302.41	525,258.21
TOTALS		<u>1,793,463.88</u>	<u>131,352.64</u>	<u>0.00</u>	<u>1,924,816.52</u>	<u>35,464.15</u>	<u>249,384.82</u>	<u>1,639,967.55</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	5,615,258.13 \$	2,823.22 \$	(228,899.48) \$	5,389,181.87 \$	0.00 \$	5,389,181.87
20	RD & BRIDGES	1,724,779.42	751.00	(85,562.87)	1,639,967.55	0.00	1,639,967.55
25	INDIGENT HEALTH	20,249.92	0.00	(28,214.55)	(7,964.63)	0.00	(7,964.63)
30	SHERIFF IMPOUND	24,715.04	21,984.75	(400.25)	46,299.54	0.00	46,299.54
31	SHERIFF FED.DETEN	295.72	0.00	0.00	295.72	0.00	295.72
32	SMALL DAMS	47,333.04	0.00	0.00	47,333.04	0.00	47,333.04
39	AFTER CARE CASE	222.77	0.00	(54.95)	167.82	0.00	167.82
40	CO. ATTY CK FEE	18,742.29	0.00	(119.05)	18,623.24	0.00	18,623.24
41	JUVENILE PROB IV-E	194,305.30	0.00	(1,063.38)	193,241.92	0.00	193,241.92
42	ADULT PROBATION	94,178.59	0.00	(7,648.02)	86,530.57	0.00	86,530.57
44	STATE JUVENILE	102,937.68	17,100.00	0.00	120,037.68	0.00	120,037.68
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	2,610.59	0.00	(287.00)	2,323.59	0.00	2,323.59
49	JWC AUTO THEFT	3,789.91	0.00	0.00	3,789.91	0.00	3,789.91
50	DRUG A & R	25,347.75	0.00	0.00	25,347.75	0.00	25,347.75
51	CRIME VICTIMS FUND	(498.97)	3,076.92	0.00	2,577.95	0.00	2,577.95
52	D.A. FORFEITURE	133,160.36	0.00	(3,833.24)	129,327.12	0.00	129,327.12
53	SHERIFF'S FORF.	397,196.06	0.00	(54,037.39)	343,158.67	0.00	343,158.67
54	SHERIFF'S FEDERAL	2.41	0.00	0.00	2.41	0.00	2.41
55	COMMUNITY CORR.	4,369.15	0.00	(282.47)	4,086.68	0.00	4,086.68
56	CONSTABLES FORF.	4,728.52	0.00	0.00	4,728.52	0.00	4,728.52
59	INTENSIVE SUP OFF	13,728.66	0.00	0.00	13,728.66	0.00	13,728.66
65	SERIES 2003 BOND	47,619.86	0.00	0.00	47,619.86	0.00	47,619.86
70	APPELATE JUD	2,305.11	0.00	0.00	2,305.11	0.00	2,305.11
75	JP COURT TECH	7,640.36	0.00	0.00	7,640.36	0.00	7,640.36
76	CO & DIST CRT TECH	16.00	0.00	0.00	16.00	0.00	16.00
80	STATE FEES	50,495.26	0.00	(154.00)	50,341.26	0.00	50,341.26
81	RECORD MGMT	28,721.64	0.00	0.00	28,721.64	0.00	28,721.64
85	PAYABLE ACCT	43,198.99	300,097.05	(307,214.15)	36,081.89	0.00	36,081.89
90	PAYROLL ACCT	463,283.87	35,103.47	(42,185.61)	456,201.73	0.00	456,201.73
92	AD VAL. TX ESCROW	516,311.93	0.00	0.00	516,311.93	0.00	516,311.93
95	RELIEF RT FUND	723,511.91	0.00	0.00	723,511.91	0.00	723,511.91
96	JWC JAIL EXPANSION	311,335.44	0.00	0.00	311,335.44	0.00	311,335.44
97	ROAD BOND 1967	144,325.44	0.00	0.00	144,325.44	0.00	144,325.44
TOTALS		\$ 10,766,345.57 \$	380,936.41 \$	(759,956.41) \$	10,387,325.57 \$	0.00 \$	10,387,325.57

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor