

JIM WELLS COUNTY  
MONTHLY REPORT - DECEMBER 2010

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TOTAL AVAILABLE \$ 9,946,904.86  
INVESTMENTS 0.00  
TOTALS 9,946,904.86  
(\*\*) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 3,492,331.16	\$ 656,479.18	\$ 24,506.98	\$ 4,173,317.32	\$ 127,789.51	\$ 869,920.27	\$ 3,175,607.54
20	RD & BRIDGES	1,197,274.89	223,163.75	403.88	1,420,842.52	383,700.54	294,004.57	743,137.41
25	INDIGENT HEALTH	30,807.37	211.91	0.00	31,019.28	0.00	14,908.67	16,110.61
30	SHERIFF IMPOUND	48,605.00	3,920.57	0.00	52,525.57	599.19	1,731.45	50,194.93
31	SHERIFF FED.DETEN	295.81	0.02	0.00	295.83	0.00	0.00	295.83
32	SMALL DAMS	45,985.11	33,188.40	0.00	79,173.51	0.00	0.00	79,173.51
39	AFTER CARE CASE	3,199.19	11,831.16	0.00	15,030.35	0.00	3,613.05	11,417.30
40	CO. ATTY CK FEE	18,280.90	711.20	0.00	18,992.10	81.17	0.00	18,910.93
41	JUVENILE PROB IV-E	180,375.06	13.27	0.00	180,388.33	0.00	2,718.45	177,669.88
42	ADULT PROBATION	84,202.24	170,138.95	0.00	254,341.19	42,445.44	64,190.38	147,705.37
44	STATE JUV. PROB	68,972.65	36,084.04	0.00	105,056.69	15,810.60	61,568.43	27,677.66
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	1,647.36	3,990.20	0.00	5,637.56	286.00	0.00	5,351.56
49	JWC AUTO THEFT	3,791.10	0.28	0.00	3,791.38	0.00	0.00	3,791.38
50	DRUG A & R	26,309.25	8,112.29	32,439.50	66,861.04	0.00	0.00	66,861.04
51	CRIME VICTIMS FUND	59.78	5,580.39	0.00	5,640.17	1,840.17	1,899.95	1,900.05
52	D.A. FORFEITURE	102,363.24	116,681.07	0.00	219,044.31	36,836.66	22,353.09	159,854.56
53	SHERIFF'S FORF.	513,053.10	28,709.48	0.00	541,762.58	37,397.44	59,934.33	444,430.81
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	(4,104.50)	29,014.38	0.00	24,909.88	0.00	9,007.66	15,902.22
56	CONSTABLES FORF.	4,730.00	0.35	0.00	4,730.35	0.00	0.00	4,730.35
59	INTENSIVE SUP OFF	16,737.61	0.98	32,745.00	49,483.59	24,087.37	8,996.38	16,399.84
65	SERIES 2003 BOND	53,151.71	2,320.84	0.00	55,472.55	0.00	0.00	55,472.55
70	APPELATE JUD	1,664.47	550.14	0.00	2,214.61	0.00	0.00	2,214.61
75	JP TECHNOLOGY	11,010.84	1,918.39	0.00	12,929.23	0.00	0.00	12,929.23
76	CO & DIST CRT TECH	64.01	44.02	0.00	108.03	0.00	0.00	108.03
80	STATE FEES	51,846.66	59,601.86	841.87	112,290.39	0.00	7,291.07	104,999.32
81	RECORD MGMT	6,368.02	12,743.69	0.00	19,111.71	0.00	2,606.03	16,505.68
85	PAYABLE ACCT	36,988.64	12.97	384,391.17	421,392.78	385,258.27	0.00	36,134.51
90	PAYROLL ACCT	471,382.87	2,837.32	949,819.26	1,424,039.45	940,865.54	403.88	482,770.03
92	AD VAL. TX ESCROW	2,004,718.93	1,431,434.47	0.00	3,436,153.40	547,262.08	0.00	2,888,891.32
95	RELIEF RT FUND	723,738.52	53.54	0.00	723,792.06	0.00	0.00	723,792.06
96	JWC JAIL EXPANSION	311,432.95	23.04	0.00	311,455.99	0.00	0.00	311,455.99
97	ROAD BOND 1967	144,370.65	10.68	0.00	144,381.33	0.00	0.00	144,381.33
<b>TOTALS</b>		<b>\$ 9,651,782.01</b>	<b>\$ 2,839,382.83</b>	<b>\$ 1,425,147.66</b>	<b>\$ 13,916,312.50</b>	<b>\$ 2,544,259.98</b>	<b>\$ 1,425,147.66</b>	<b>\$ 9,946,904.86</b>
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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	\$ 142,501.60	82,629.80	0.00	225,131.40	38,562.30	69,961.08	116,608.02
22	RD & BRIDGE #2	498,467.69	23,137.43	0.00	521,605.12	97,814.03	68,429.30	355,361.79
23	RD & BRIDGE #3	176,355.65	63,443.40	0.00	239,799.05	156,593.80	75,549.74	7,655.51
24	RD & BRIDGE #4	379,949.95	53,953.12	403.88	434,306.95	90,730.41	80,064.45	263,512.09
<b>TOTALS</b>		<u>1,197,274.89</u>	<u>223,163.75</u>	<u>403.88</u>	<u>1,420,842.52</u>	<u>383,700.54</u>	<u>294,004.57</u>	<u>743,137.41</u>

0.00

BANK RECONCILIATION

DECEMBER 2010

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CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	3,189,834.13	\$ 88,338.02	\$ (102,564.61)	\$ 3,175,607.54	\$ 0.00	\$ 3,175,607.54
20	RD & BRIDGES	796,171.13	72,883.82	(125,917.54)	743,137.41	0.00	743,137.41
25	INDIGENT HEALTH	21,577.89	209.72	(5,677.00)	16,110.61	0.00	16,110.61
30	SHERIFF IMPOUND	49,203.32	1,922.00	(930.39)	50,194.93	0.00	50,194.93
31	SHERIFF FED.DETEN	295.83	0.00	0.00	295.83	0.00	295.83
32	SMALL DAMS	45,988.51	33,185.00	0.00	79,173.51	0.00	79,173.51
39	AFTER CARE CASE	(413.70)	11,831.00	0.00	11,417.30	0.00	11,417.30
40	CO. ATTY CK FEE	18,742.16	249.94	(81.17)	18,910.93	0.00	18,910.93
41	JUVENILE PROB IV-E	177,669.88	0.00	0.00	177,669.88	0.00	177,669.88
42	ADULT PROBATION	181,602.27	0.00	(33,896.90)	147,705.37	0.00	147,705.37
44	STATE JUVENILE	78,073.43	0.00	(50,395.77)	27,677.66	0.00	27,677.66
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	3,426.56	1,925.00	0.00	5,351.56	0.00	5,351.56
49	JWC AUTO THEFT	3,791.38	0.00	0.00	3,791.38	0.00	3,791.38
50	DRUG A & R	34,421.54	32,439.50	0.00	66,861.04	0.00	66,861.04
51	CRIME VICTIMS FUND	(3,680.34)	5,580.39	0.00	1,900.05	0.00	1,900.05
52	D.A. FORFEITURE	189,132.88	0.00	(29,278.32)	159,854.56	0.00	159,854.56
53	SHERIFF'S FORF.	465,056.14	28,936.79	(49,562.12)	444,430.81	0.00	444,430.81
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	(2,603.70)	19,014.38	(508.46)	15,902.22	0.00	15,902.22
56	CONSTABLES FORF.	4,730.35	0.00	0.00	4,730.35	0.00	4,730.35
59	INTENSIVE SUP OFF	7,742.21	32,745.00	(24,087.37)	16,399.84	0.00	16,399.84
65	SERIES 2003 BOND	55,080.37	392.18	0.00	55,472.55	0.00	55,472.55
70	APPELATE JUD	1,954.61	260.00	0.00	2,214.61	0.00	2,214.61
75	JP COURT TECH	11,494.79	1,434.44	0.00	12,929.23	0.00	12,929.23
76	CO & DIST CRT TECH	524.76	28.00	(444.73)	108.03	0.00	108.03
80	STATE FEES	75,288.48	29,710.84	0.00	104,999.32	0.00	104,999.32
81	RECORD MGMT	10,388.68	6,117.00	0.00	16,505.68	0.00	16,505.68
85	PAYABLE ACCT	233,492.81	79,300.16	(276,658.46)	36,134.51	0.00	36,134.51
90	PAYROLL ACCT	481,774.53	63,344.79	(62,349.29)	482,770.03	0.00	482,770.03
92	AD VAL. TX ESCROW	2,645,807.91	259,224.71	(16,141.30)	2,888,891.32	0.00	2,888,891.32
95	RELIEF RT FUND	723,792.06	0.00	0.00	723,792.06	0.00	723,792.06
96	JWC JAIL EXPANSION	311,455.99	0.00	0.00	311,455.99	0.00	311,455.99
97	ROAD BOND 1967	144,381.33	0.00	0.00	144,381.33	0.00	144,381.33
<b>TOTALS</b>		<b>\$ 9,956,325.61</b>	<b>\$ 769,072.68</b>	<b>\$ (778,493.43)</b>	<b>\$ 9,946,904.86</b>	<b>\$ 0.00</b>	<b>\$ 9,946,904.86</b>

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor