

JIM WELLS COUNTY
MONTHLY REPORT - FEBRUARY 2010

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TOTAL AVAILABLE \$ 14,769,057.36
INVESTMENTS 0.00
TOTALS 14,769,057.36
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,087,889.42	\$ 2,882,081.52	\$ 11,483.00	\$ 9,981,453.94	\$ 128,983.99	\$ 931,117.81	\$ 8,921,352.14
20	RD & BRIDGES	1,656,585.36	899,088.02	0.00	2,555,673.38	28,340.18	287,646.14	2,239,687.06
25	INDIGENT HEALTH	20,939.05	2,831.36	57,000.00	80,770.41	159.95	36,011.34	44,599.12
30	SHERIFF IMPOUND	3,526.01	1,885.37	0.00	5,411.38	609.12	3,688.92	1,113.34
31	SHERIFF FED.DETEN	295.48	0.04	0.00	295.52	0.00	0.00	295.52
32	SMALL DAMS	61,042.26	7.00	0.00	61,049.26	0.00	0.00	61,049.26
39	AFTER CARE CASE	21,474.86	0.59	0.00	21,475.45	327.57	5,556.13	15,591.75
40	CO. ATTY CK FEE	15,943.19	1,316.87	0.00	17,260.06	0.00	25.43	17,234.63
41	JUVENILE PROB IV-E	223,542.55	25.51	0.00	223,568.06	232.17	3,480.17	219,855.72
42	ADULT PROBATION	231.41	93,371.55	0.00	93,602.96	1,961.69	70,447.86	21,193.41
44	STATE JUV. PROB	18,411.61	90,150.10	0.00	108,561.71	0.00	45,648.22	62,913.49
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	3,812.39	1,680.62	0.00	5,493.01	0.00	4,863.32	629.69
48	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	JWC AUTO THEFT	3,786.94	0.43	0.00	3,787.37	0.00	0.00	3,787.37
50	DRUG A & R	32,173.18	3.69	0.00	32,176.87	0.00	0.00	32,176.87
51	CRIME VICTIMS FUND	13,846.95	3,804.28	0.00	17,651.23	0.00	15,230.32	2,420.91
52	D.A. FORFEITURE	125,599.58	14.16	0.00	125,613.74	1,305.04	5,952.35	118,356.35
53	SHERIFF'S FORF.	584,860.10	66.73	0.00	584,926.83	2,561.71	5,902.17	576,462.95
54	SHERIFF'S FEDERAL	9,935.26	0.83	0.00	9,936.09	5,476.10	3,200.88	1,259.11
55	COMMUNITY CORR.	6,958.78	0.00	10,000.00	16,958.78	0.00	9,046.34	7,912.44
56	CONSTABLES FORF.	4,724.81	0.54	0.00	4,725.35	0.00	0.00	4,725.35
59	INTENSIVE SUP OFF	(1,123.28)	1.36	21,830.00	20,708.08	0.00	8,276.15	12,431.93
65	SERIES 2003 BOND	193,630.96	77,454.16	0.00	271,085.12	127,785.50	0.00	143,299.62
70	APPELATE JUD	1,829.85	245.23	0.00	2,075.08	0.00	0.00	2,075.08
80	STATE FEES	12,012.04	30,160.78	0.00	42,172.82	0.00	0.00	42,172.82
81	RECORD MGMT	27,200.90	3,548.70	0.00	30,749.60	0.00	2,042.24	28,707.36
85	PAYABLE ACCT	36,187.56	1,575.53	418,109.57	455,872.66	419,884.57	0.00	35,988.09
90	PAYROLL ACCT	344,904.30	1,345.60	919,713.22	1,265,963.12	808,551.65	0.00	457,411.47
92	AD VAL. TX ESCROW	515,779.23	3,545,161.39	0.00	4,060,940.62	3,545,097.20	0.00	515,843.42
95	RELIEF RT FUND	722,944.82	82.90	0.00	723,027.72	0.00	0.00	723,027.72
96	JWC JAIL EXPANSION	311,091.41	35.68	0.00	311,127.09	0.00	0.00	311,127.09
97	ROAD BOND 1967	144,212.32	16.54	0.00	144,228.86	0.00	0.00	144,228.86
TOTALS		\$ 12,204,376.72	\$ 7,635,957.08	\$ 1,438,135.79	\$ 21,278,469.59	\$ 5,071,276.44	\$ 1,438,135.79	\$ 14,769,057.36
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* 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	\$ 233,331.09	197,488.51	0.00	430,819.60	8,624.12	66,346.76	355,848.72
22	RD & BRIDGE #2	511,991.74	116,747.73	0.00	628,739.47	1,659.08	73,323.00	553,757.39
23	RD & BRIDGE #3	414,113.40	288,599.22	0.00	702,712.62	3,997.09	80,736.92	617,978.61
24	RD & BRIDGE #4	497,149.13	296,252.56	0.00	793,401.69	13,554.04	67,745.31	712,102.34
TOTALS		<u>1,656,585.36</u>	<u>899,088.02</u>	<u>0.00</u>	<u>2,555,673.38</u>	<u>27,834.33</u>	<u>288,151.99</u>	<u>2,239,687.06</u>

0.00

BANK RECONCILIATION
FEBRUARY 2010

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS A OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,016,235.23	0.00	(94,883.09)	8,921,352.14	0.00	8,921,352.14
20	RD & BRIDGES	2,282,777.74	0.00	(43,090.68)	2,239,687.06	0.00	2,239,687.06
25	INDIGENT HEALTH	44,344.15	288.92	(33.95)	44,599.12	0.00	44,599.12
30	SHERIFF IMPOUND	1,464.83	0.00	(351.49)	1,113.34	0.00	1,113.34
31	SHERIFF FED.DETEN	295.52	0.00	0.00	295.52	0.00	295.52
32	SMALL DAMS	61,049.26	0.00	0.00	61,049.26	0.00	61,049.26
39	AFTER CARE CASE	15,691.75	0.00	(100.00)	15,591.75	0.00	15,591.75
40	CO. ATTY CK FEE	17,234.63	0.00	0.00	17,234.63	0.00	17,234.63
41	JUVENILE PROB IV-E	220,448.29	0.00	(592.57)	219,855.72	0.00	219,855.72
42	ADULT PROBATION	24,913.71	35.00	(3,755.30)	21,193.41	0.00	21,193.41
44	STATE JUVENILE	62,913.49	0.00	0.00	62,913.49	0.00	62,913.49
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	629.69	0.00	0.00	629.69	0.00	629.69
48	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
49	JWC AUTO THEFT	3,787.37	0.00	0.00	3,787.37	0.00	3,787.37
50	DRUG A & R	32,176.87	0.00	0.00	32,176.87	0.00	32,176.87
51	CRIME VICTIMS FUND	2,420.91	0.00	0.00	2,420.91	0.00	2,420.91
52	D.A. FORFEITURE	119,171.39	0.00	(815.04)	118,356.35	0.00	118,356.35
53	SHERIFF'S FORF.	577,762.93	0.00	(1,299.98)	576,462.95	0.00	576,462.95
54	SHERIFF'S FEDERAL	1,259.11	0.00	0.00	1,259.11	0.00	1,259.11
55	COMMUNITY CORR.	8,194.91	0.00	(282.47)	7,912.44	0.00	7,912.44
56	CONSTABLES FORF.	4,725.35	0.00	0.00	4,725.35	0.00	4,725.35
59	INTENSIVE SUP OFF	12,431.93	0.00	0.00	12,431.93	0.00	12,431.93
65	DEBT SERVICE	143,299.62	0.00	0.00	143,299.62	0.00	143,299.62
70	APPELATE JUD	2,075.08	0.00	0.00	2,075.08	0.00	2,075.08
80	STATE FEES	42,172.82	0.00	0.00	42,172.82	0.00	42,172.82
81	RECORD MGMT	28,707.36	0.00	0.00	28,707.36	0.00	28,707.36
85	PAYABLE ACCT	314,425.51	0.00	(278,437.42)	35,988.09	0.00	35,988.09
90	PAYROLL ACCT	458,574.51	40,944.81	(42,107.85)	457,411.47	0.00	457,411.47
92	AD VAL. TX ESCROW	515,843.42	0.00	0.00	515,843.42	0.00	515,843.42
95	RELIEF RT FUND	723,027.72	0.00	0.00	723,027.72	0.00	723,027.72
96	JWC JAIL EXPANSION	311,127.09	0.00	0.00	311,127.09	0.00	311,127.09
97	ROAD BOND 1967	144,228.86	0.00	0.00	144,228.86	0.00	144,228.86
TOTALS		\$ 15,193,538.47	\$ 41,268.73	\$ (465,749.84)	\$ 14,769,057.36	0.00	\$ 14,769,057.36

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor