

JIM WELLS COUNTY  
MONTHLY REPORT - JANUARY 2010

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TOTAL AVAILABLE \$ 12,203,991.77  
INVESTMENTS 0.00  
TOTALS 12,203,991.77  
(\*\*) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 3,453,400.60	\$ 4,708,337.72	\$ 926.05	\$ 8,162,664.37	\$ 339,405.15	\$ 735,384.80	\$ 7,087,874.42
20	RD & BRIDGES	649,657.80	1,244,160.88	15,906.98	1,909,725.66	22,295.89	230,844.41	1,656,585.36
25	INDIGENT HEALTH	47,643.39	3,621.67	0.00	51,265.06	193.90	30,292.06	20,779.10
30	SHERIFF IMPOUND	5,502.13	0.61	0.00	5,502.74	256.22	1,720.51	3,526.01
31	SHERIFF FED.DETEN	295.45	0.03	0.00	295.48	0.00	0.00	295.48
32	SMALL DAMS	61,034.78	7.48	0.00	61,042.26	0.00	0.00	61,042.26
39	AFTER CARE CASE	0.00	0.52	23,662.00	23,662.52	100.00	2,087.66	21,474.86
40	CO. ATTY CK FEE	16,269.29	1.91	0.00	16,271.20	34.52	293.49	15,943.19
41	JUVENILE PROB IV-E	226,708.53	26.74	0.00	226,735.27	191.60	3,001.12	223,542.55
42	ADULT PROBATION	103,906.34	41,218.02	0.00	145,124.36	4,203.89	140,689.06	231.41
44	STATE JUV. PROB	41,715.30	3.73	0.00	41,719.03	0.00	23,307.42	18,411.61
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	4,097.99	0.40	0.00	4,098.39	286.00	0.00	3,812.39
48	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	JWC AUTO THEFT	3,786.49	0.45	0.00	3,786.94	0.00	0.00	3,786.94
50	DRUG A & R	32,103.50	69.68	0.00	32,173.18	0.00	0.00	32,173.18
51	CRIME VICTIMS FUND	2,374.43	15,205.38	0.00	17,579.81	0.00	3,732.86	13,846.95
52	D.A. FORFEITURE	134,937.99	608.84	0.00	135,546.83	5,600.00	4,347.25	125,599.58
53	SHERIFF'S FORF.	593,433.30	71.05	0.00	593,504.35	7,095.50	1,548.75	584,860.10
54	SHERIFF'S FEDERAL	9,934.09	1.17	0.00	9,935.26	0.00	0.00	9,935.26
55	COMMUNITY CORR.	(3,681.41)	0.00	19,969.00	16,287.59	0.00	9,328.81	6,958.78
56	CONSTABLES FORF.	4,724.25	0.56	0.00	4,724.81	0.00	0.00	4,724.81
59	INTENSIVE SUP OFF	7,139.49	0.47	0.00	7,139.96	0.00	8,263.24	(1,123.28)
65	SERIES 2003 BOND	51,932.44	141,698.52	0.00	193,630.96	0.00	0.00	193,630.96
70	APPELATE JUD	1,829.65	0.20	0.00	1,829.85	0.00	0.00	1,829.85
80	STATE FEES	88,106.04	8.96	536.44	88,651.44	75,713.35	926.05	12,012.04
81	RECORD MGMT	30,879.47	3.45	0.00	30,882.92	0.00	3,682.02	27,200.90
85	PAYABLE ACCT	49,420.21	12.33	138,183.19	187,615.73	151,638.17	0.00	35,977.56
90	PAYROLL ACCT	368,963.15	249.14	1,000,265.85	1,369,478.14	1,024,573.84	0.00	344,904.30
92	AD VAL. TX ESCROW	3,585,020.47	3,002,383.10	0.00	6,587,403.57	6,071,624.34	0.00	515,779.23
95	RELIEF RT FUND	722,859.26	85.56	0.00	722,944.82	0.00	0.00	722,944.82
96	JWC JAIL EXPANSION	311,054.60	36.81	0.00	311,091.41	0.00	0.00	311,091.41
97	ROAD BOND 1967	144,195.25	17.07	0.00	144,212.32	0.00	0.00	144,212.32
<b>TOTALS</b>		<b>\$ 10,749,371.69</b>	<b>\$ 9,157,832.45</b>	<b>\$ 1,199,449.51</b>	<b>\$ 21,106,653.65</b>	<b>\$ 7,703,212.37</b>	<b>\$ 1,199,449.51</b>	<b>12,203,991.77</b>
								0.00

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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	\$ (1,442.69)	274,390.41	15,906.98	288,854.70	6,012.60	49,511.01	233,331.09
22	RD & BRIDGE #2	381,803.08	161,672.83	0.00	543,475.91	451.40	31,032.77	511,991.74
23	RD & BRIDGE #3	101,619.58	397,828.29	0.00	499,447.87	5,054.19	80,280.28	414,113.40
24	RD & BRIDGE #4	167,677.83	410,269.35	0.00	577,947.18	10,777.70	70,020.35	497,149.13
<b>TOTALS</b>		<b>649,657.80</b>	<b>1,244,160.88</b>	<b>15,906.98</b>	<b>1,909,725.66</b>	<b>22,295.89</b>	<b>230,844.41</b>	<b>1,656,585.36</b>

0.00

BANK RECONCILIATION  
JANUARY 2010

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS A OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,472,358.93	\$ 669,613.67	\$ (54,098.18)	\$ 7,087,874.42	0.00	\$ 7,087,874.42
20	RD & BRIDGES	1,505,211.71	195,982.54	(44,608.89)	1,656,585.36	0.00	1,656,585.36
25	INDIGENT HEALTH	20,973.00	0.00	(193.90)	20,779.10	0.00	20,779.10
30	SHERIFF IMPOUND	3,877.50	0.00	(351.49)	3,526.01	0.00	3,526.01
31	SHERIFF FED.DETEN	295.48	0.00	0.00	295.48	0.00	295.48
32	SMALL DAMS	61,042.26	0.00	0.00	61,042.26	0.00	61,042.26
39	AFTER CARE CASE	21,574.86	0.00	(100.00)	21,474.86	0.00	21,474.86
40	CO. ATTY CK FEE	15,978.41	0.00	(35.22)	15,943.19	0.00	15,943.19
41	JUVENILE PROB IV-E	224,094.55	0.00	(552.00)	223,542.55	0.00	223,542.55
42	ADULT PROBATION	8,706.91	13,364.12	(21,839.62)	231.41	0.00	231.41
44	STATE JUVENILE	18,411.61	0.00	0.00	18,411.61	0.00	18,411.61
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	4,098.39	0.00	(286.00)	3,812.39	0.00	3,812.39
48	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
49	JWC AUTO THEFT	3,786.94	0.00	0.00	3,786.94	0.00	3,786.94
50	DRUG A & R	32,173.18	0.00	0.00	32,173.18	0.00	32,173.18
51	CRIME VICTIMS FUND	13,846.95	0.00	0.00	13,846.95	0.00	13,846.95
52	D.A. FORFEITURE	130,599.58	0.00	(5,000.00)	125,599.58	0.00	125,599.58
53	SHERIFF'S FORF.	585,305.60	0.00	(445.50)	584,860.10	0.00	584,860.10
54	SHERIFF'S FEDERAL	9,935.26	0.00	0.00	9,935.26	0.00	9,935.26
55	COMMUNITY CORR.	7,522.11	0.00	(563.33)	6,958.78	0.00	6,958.78
56	CONSTABLES FORF.	4,724.81	0.00	0.00	4,724.81	0.00	4,724.81
59	INTENSIVE SUP OFF	(1,123.28)	0.00	0.00	(1,123.28)	0.00	(1,123.28)
65	DEBT SERVICE	172,476.46	21,154.50	0.00	193,630.96	0.00	193,630.96
70	APPELATE JUD	1,829.85	0.00	0.00	1,829.85	0.00	1,829.85
80	STATE FEES	87,975.00	536.44	(76,499.40)	12,012.04	0.00	12,012.04
81	RECORD MGMT	27,200.90	0.00	0.00	27,200.90	0.00	27,200.90
85	PAYABLE ACCT	134,254.79	0.00	(98,277.23)	35,977.56	0.00	35,977.56
90	PAYROLL ACCT	506,808.35	37,425.16	(199,329.21)	344,904.30	0.00	344,904.30
92	AD VAL. TX ESCROW	515,779.21	867,328.10	(867,328.08)	515,779.23	0.00	515,779.23
95	RELIEF RT FUND	722,944.82	0.00	0.00	722,944.82	0.00	722,944.82
96	JWC JAIL EXPANSION	311,091.41	0.00	0.00	311,091.41	0.00	311,091.41
97	ROAD BOND 1967	144,212.32	0.00	0.00	144,212.32	0.00	144,212.32
<b>TOTALS</b>		<b>\$ 11,768,095.29</b>	<b>\$ 1,805,404.53</b>	<b>\$ (1,369,508.05)</b>	<b>\$ 12,203,991.77</b>	<b>0.00</b>	<b>\$ 12,203,991.77</b>

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor