

**JIM WELLS COUNTY
MONTHLY REPORT - JULY 2010**

TOTAL AVAILABLE \$ 11,461,583.86
INVESTMENTS 0.00
TOTALS 11,461,583.86
 (**) INDICATES WFB SWEEP ACCOUNT

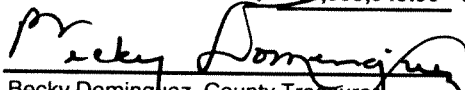
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 6,539,755.61	\$ 617,761.82	\$ 0.00	\$ 7,157,517.43	\$ 201,669.89	\$ 855,370.02	\$ 6,100,477.52
20	RD & BRIDGES	1,945,808.25	120,647.79	0.00	2,066,456.04	16,432.80	256,559.36	1,793,463.88
25	INDIGENT HEALTH	40,193.88	3,157.92	0.00	43,351.80	0.00	37,803.07	5,548.73
30	SHERIFF IMPOUND	1,739.68	5,816.27	18,155.75	25,711.70	1,798.49	1,755.02	22,158.19
31	SHERIFF FED.DETEN	295.65	0.03	0.00	295.68	0.00	0.00	295.68
32	SMALL DAMS	54,839.55	5.69	0.00	54,845.24	0.00	0.00	54,845.24
39	AFTER CARE CASE	6,645.78	0.19	0.00	6,645.97	0.00	3,211.64	3,434.33
40	CO. ATTY CK FEE	18,366.34	996.42	0.00	19,362.76	1,467.08	0.00	17,895.68
41	JUVENILE PROB IV-E	202,172.53	20.82	0.00	202,193.35	1,773.36	3,199.97	197,220.02
42	ADULT PROBATION	90,275.90	44,779.53	0.00	135,055.43	1,354.14	63,136.90	70,564.39
44	STATE JUV. PROB	65,340.51	6.15	0.00	65,346.66	0.00	23,277.08	42,069.58
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	894.87	2,240.11	0.00	3,134.98	1,934.95	1,361.70	(161.67)
49	JWC AUTO THEFT	3,789.06	0.39	0.00	3,789.45	0.00	0.00	3,789.45
50	DRUG A & R	25,103.72	2.60	0.00	25,106.32	0.00	0.00	25,106.32
51	CRIME VICTIMS FUND	3,904.24	0.09	0.00	3,904.33	0.00	3,740.12	164.21
52	D.A. FORFEITURE	148,310.70	15.14	0.00	148,325.84	449.74	7,476.53	140,399.57
53	SHERIFF'S FORF.	453,140.66	45.81	0.00	453,186.47	11,820.17	25,870.08	415,496.22
54	SHERIFF'S FEDERAL	2.41	0.00	0.00	2.41	0.00	0.00	2.41
55	COMMUNITY CORR.	22,348.87	0.00	0.00	22,348.87	0.00	9,272.33	13,076.54
56	CONSTABLES FORF.	4,727.45	0.49	0.00	4,727.94	0.00	0.00	4,727.94
59	INTENSIVE SUP OFF	30,207.58	2.35	0.00	30,209.93	0.00	8,236.32	21,973.61
65	SERIES 2003 BOND	167,885.27	3,209.54	0.00	171,094.81	0.00	0.00	171,094.81
70	APPELATE JUD	1,714.65	280.19	0.00	1,994.84	0.00	0.00	1,994.84
75	JP TECHNOLOGY	5,037.97	1,442.66	0.00	6,480.63	0.00	0.00	6,480.63
76	CO & DIST CRT TECH	0.00	8.00	0.00	8.00	0.00	0.00	8.00
80	STATE FEES	101,856.24	36,789.07	0.00	138,645.31	0.00	0.00	138,645.31
81	RECORD MGMT	34,555.51	4,313.70	0.00	38,869.21	0.00	2,606.03	36,263.18
85	PAYABLE ACCT	36,152.15	12.91	300,765.52	336,930.58	300,863.99	0.00	36,066.59
90	PAYROLL ACCT	422,128.16	164.68	983,954.90	1,406,247.74	963,164.13	0.00	443,083.61
92	AD VAL. TX ESCROW	516,095.66	455,509.29	0.00	971,604.95	455,362.20	0.00	516,242.75
95	RELIEF RT FUND	723,348.70	74.91	0.00	723,423.61	0.00	0.00	723,423.61
96	JWC JAIL EXPANSION	311,265.21	32.23	0.00	311,297.44	0.00	0.00	311,297.44
97	ROAD BOND 1967	144,292.88	14.95	0.00	144,307.83	0.00	0.00	144,307.83
TOTALS		\$ 12,122,323.06	\$ 1,297,351.74	\$ 1,302,876.17	\$ 14,722,550.97	\$ 1,958,090.94	\$ 1,302,876.17	11,461,583.86
								0.00

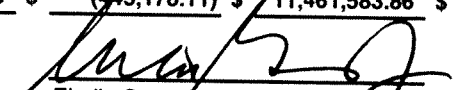
* ROAD & BRIDGE FUNDS BY PRECINCT:

<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	\$ 293,429.01	27,297.06	0.00	320,726.07	4,270.31	55,371.60	261,084.16
22	RD & BRIDGE #2	580,531.35	15,262.44	0.00	595,793.79	1,216.08	36,063.86	558,513.85
23	RD & BRIDGE #3	453,238.34	39,434.95	0.00	492,673.29	3,182.27	95,716.39	393,774.63
24	RD & BRIDGE #4	618,609.55	38,653.34	0.00	657,262.89	7,764.14	69,407.51	580,091.24
TOTALS		<u>1,945,808.25</u>	<u>120,647.79</u>	<u>0.00</u>	<u>2,066,456.04</u>	<u>16,432.80</u>	<u>256,559.36</u>	<u>1,793,463.88</u>

**BANK RECONCILIATION
JULY 2010**

<u>CODE</u>	<u>FUND</u>	<u>BANK BALANCE</u>	<u>DEPOSIT IN TRANSIT</u>	<u>CHECKS OUTSTANDING</u>	<u>TOTAL AVAILABLE</u>	<u>TIME DEPOSITS</u>	<u>ENDING BALANCE</u>
12	GENERAL	6,159,620.23	\$ 18,338.51	\$ (77,481.22)	\$ 6,100,477.52	\$ 0.00	\$ 6,100,477.52
20	RD & BRIDGES	1,855,145.21	587.00	(62,268.33)	1,793,463.88	0.00	1,793,463.88
25	INDIGENT HEALTH	5,394.82	187.86	(33.95)	5,548.73	0.00	5,548.73
30	SHERIFF IMPOUND	23,584.02	0.00	(1,425.83)	22,158.19	0.00	22,158.19
31	SHERIFF FED.DETEN	295.68	0.00	0.00	295.68	0.00	295.68
32	SMALL DAMS	54,845.24	0.00	0.00	54,845.24	0.00	54,845.24
39	AFTER CARE CASE	3,434.33	0.00	0.00	3,434.33	0.00	3,434.33
40	CO. ATTY CK FEE	18,245.68	0.00	(350.00)	17,895.68	0.00	17,895.68
41	JUVENILE PROB IV-E	197,573.48	0.00	(353.46)	197,220.02	0.00	197,220.02
42	ADULT PROBATION	75,293.67	0.00	(4,729.28)	70,564.39	0.00	70,564.39
44	STATE JUVENILE	42,069.58	0.00	0.00	42,069.58	0.00	42,069.58
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	1,773.28	0.00	(1,934.95)	(161.67)	0.00	(161.67)
49	JWC AUTO THEFT	3,789.45	0.00	0.00	3,789.45	0.00	3,789.45
50	DRUG A & R	25,106.32	0.00	0.00	25,106.32	0.00	25,106.32
51	CRIME VICTIMS FUND	164.21	0.00	0.00	164.21	0.00	164.21
52	D.A. FORFEITURE	141,263.17	0.00	(863.60)	140,399.57	0.00	140,399.57
53	SHERIFF'S FORF.	422,711.99	0.00	(7,215.77)	415,496.22	0.00	415,496.22
54	SHERIFF'S FEDERAL	2.41	0.00	0.00	2.41	0.00	2.41
55	COMMUNITY CORR.	13,641.48	0.00	(564.94)	13,076.54	0.00	13,076.54
56	CONSTABLES FORF.	4,727.94	0.00	0.00	4,727.94	0.00	4,727.94
59	INTENSIVE SUP OFF	21,973.61	0.00	0.00	21,973.61	0.00	21,973.61
65	SERIES 2003 BOND	171,094.81	0.00	0.00	171,094.81	0.00	171,094.81
70	APPELATE JUD	1,994.84	0.00	0.00	1,994.84	0.00	1,994.84
75	JP COURT TECH	6,480.63	0.00	0.00	6,480.63	0.00	6,480.63
76	CO & DIST CRT TECH	8.00	0.00	0.00	8.00	0.00	8.00
80	STATE FEES	138,645.31	0.00	0.00	138,645.31	0.00	138,645.31
81	RECORD MGMT	36,263.18	0.00	0.00	36,263.18	0.00	36,263.18
85	PAYABLE ACCT	240,434.35	0.00	(204,367.76)	36,066.59	0.00	36,066.59
90	PAYROLL ACCT	447,970.02	78,702.61	(83,589.02)	443,083.61	0.00	443,083.61
92	AD VAL. TX ESCROW	516,242.75	0.00	0.00	516,242.75	0.00	516,242.75
95	RELIEF RT FUND	723,423.61	0.00	0.00	723,423.61	0.00	723,423.61
96	JWC JAIL EXPANSION	311,297.44	0.00	0.00	311,297.44	0.00	311,297.44
97	ROAD BOND 1967	144,307.83	0.00	0.00	144,307.83	0.00	144,307.83
TOTALS		\$ 11,808,945.99	\$ 97,815.98	\$ (445,178.11)	\$ 11,461,583.86	\$ 0.00	\$ 11,461,583.86


Becky Dominguez, County Treasurer


Eladio Gonzalez, Jr., County Auditor