

JIM WELLS COUNTY
MONTHLY REPORT - MARCH 2010

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TOTAL AVAILABLE \$ 14,316,593.44
INVESTMENTS 0.00
TOTALS 14,316,593.44
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,921,491.56	\$ 665,650.59	\$ 0.00	\$ 9,587,142.15	\$ 176,097.69	\$ 859,666.74	\$ 8,551,377.72
20	RD & BRIDGES	2,239,687.06	319,161.04	0.00	2,558,848.10	60,625.05	232,510.69	2,265,712.36
25	INDIGENT HEALTH	44,599.12	348.81	0.00	44,947.93	0.00	31,057.36	13,890.57
30	SHERIFF IMPOUND	1,113.34	2,280.10	0.00	3,393.44	522.13	4,413.29	(1,541.98)
31	SHERIFF FED.DETEN	295.52	0.03	0.00	295.55	0.00	0.00	295.55
32	SMALL DAMS	61,049.26	6.32	0.00	61,055.58	0.00	1,242.77	59,812.81
39	AFTER CARE CASE	15,591.75	0.56	3,944.00	19,536.31	333.79	3,290.82	15,911.70
40	CO. ATTY CK FEE	17,234.63	1,116.82	0.00	18,351.45	0.00	0.00	18,351.45
41	JUVENILE PROB IV-E	219,855.72	22.64	0.00	219,878.36	380.72	3,163.37	216,334.27
42	ADULT PROBATION	21,193.41	91,512.02	7,401.43	120,106.86	6,421.39	67,662.91	46,022.56
44	STATE JUV. PROB	62,913.49	35,239.65	0.00	98,153.14	0.00	23,469.12	74,684.02
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	629.69	2,775.18	0.00	3,404.87	286.00	1,361.70	1,757.17
48	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	JWC AUTO THEFT	3,787.37	0.40	0.00	3,787.77	0.00	0.00	3,787.77
50	DRUG A & R	32,176.87	273.58	0.00	32,450.45	0.00	0.00	32,450.45
51	CRIME VICTIMS FUND	2,420.91	7,480.29	0.00	9,901.20	0.00	3,740.12	6,161.08
52	D.A. FORFEITURE	119,171.39	2,444.38	0.00	121,615.77	5,741.16	4,908.57	110,966.04
53	SHERIFF'S FORF.	576,462.95	8,166.33	0.00	584,629.28	10,657.00	10,451.54	563,520.74
54	SHERIFF'S FEDERAL	1,259.11	0.13	0.00	1,259.24	0.00	0.00	1,259.24
55	COMMUNITY CORR.	7,912.44	0.00	6,527.67	14,440.11	0.00	16,443.45	(2,003.34)
56	CONSTABLES FORF.	4,725.35	0.49	0.00	4,725.84	0.00	0.00	4,725.84
59	INTENSIVE SUP OFF	12,431.93	0.82	0.00	12,432.75	0.00	8,236.32	4,196.43
65	SERIES 2003 BOND	143,299.62	10,045.39	0.00	153,345.01	0.00	0.00	153,345.01
70	APPELATE JUD	2,075.08	355.23	0.00	2,430.31	0.00	0.00	2,430.31
80	STATE FEES	42,172.82	47,809.45	0.00	89,982.27	0.00	0.00	89,982.27
81	RECORD MGMT	28,707.36	4,516.62	0.00	33,223.98	0.00	2,633.00	30,590.98
85	PAYABLE ACCT	36,891.17	13.06	312,686.14	349,590.37	313,589.22	0.00	36,001.15
90	PAYROLL ACCT	457,411.47	389.26	943,692.53	1,401,493.26	1,079,457.92	0.00	322,035.34
92	AD VAL. TX ESCROW	515,843.42	650,240.75	0.00	1,166,084.17	650,181.36	0.00	515,902.81
95	RELIEF RT FUND	723,027.72	74.88	0.00	723,102.60	0.00	0.00	723,102.60
96	JWC JAIL EXPANSION	311,127.09	32.22	0.00	311,159.31	0.00	0.00	311,159.31
97	ROAD BOND 1967	144,228.86	14.93	0.00	144,243.79	0.00	0.00	144,243.79
TOTALS		\$ 14,770,914.90	\$ 1,849,971.97	\$ 1,274,251.77	\$ 17,895,138.64	\$ 2,304,293.43	\$ 1,274,251.77	14,316,593.44
								0.00

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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	\$ 355,848.72	69,910.21	0.00	425,758.93	8,706.20	58,656.06	358,396.67
22	RD & BRIDGE #2	553,757.39	41,347.89	0.00	595,105.28	1,622.92	29,413.68	564,068.68
23	RD & BRIDGE #3	617,978.61	103,020.87	0.00	720,999.48	34,456.20	78,598.13	607,945.15
24	RD & BRIDGE #4	712,102.34	104,882.07	0.00	816,984.41	15,839.73	65,842.82	735,301.86
TOTALS		<u>2,239,687.06</u>	<u>319,161.04</u>	<u>0.00</u>	<u>2,558,848.10</u>	<u>60,625.05</u>	<u>232,510.69</u>	<u>2,265,712.36</u>

0.00

BANK RECONCILIATION
MARCH 2010

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS A OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	8,648,303.44	8,147.63	(105,073.35)	8,551,377.72	0.00	8,551,377.72
20	RD & BRIDGES	2,309,011.02	662.50	(43,961.16)	2,265,712.36	0.00	2,265,712.36
25	INDIGENT HEALTH	13,924.52	0.00	(33.95)	13,890.57	0.00	13,890.57
30	SHERIFF IMPOUND	(1,371.00)	0.00	(170.98)	(1,541.98)	0.00	(1,541.98)
31	SHERIFF FED.DETEN	295.55	0.00	0.00	295.55	0.00	295.55
32	SMALL DAMS	61,055.58	0.00	(1,242.77)	59,812.81	0.00	59,812.81
39	AFTER CARE CASE	16,011.70	0.00	(100.00)	15,911.70	0.00	15,911.70
40	CO. ATTY CK FEE	18,351.45	0.00	0.00	18,351.45	0.00	18,351.45
41	JUVENILE PROB IV-E	217,075.39	0.00	(741.12)	216,334.27	0.00	216,334.27
42	ADULT PROBATION	42,125.97	7,436.43	(3,539.84)	46,022.56	0.00	46,022.56
44	STATE JUVENILE	74,684.02	0.00	0.00	74,684.02	0.00	74,684.02
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	1,757.17	0.00	0.00	1,757.17	0.00	1,757.17
48	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
49	JWC AUTO THEFT	3,787.77	0.00	0.00	3,787.77	0.00	3,787.77
50	DRUG A & R	32,450.45	0.00	0.00	32,450.45	0.00	32,450.45
51	CRIME VICTIMS FUND	2,413.76	3,747.32	0.00	6,161.08	0.00	6,161.08
52	D.A. FORFEITURE	116,645.20	0.00	(5,679.16)	110,966.04	0.00	110,966.04
53	SHERIFF'S FORF.	563,520.74	0.00	0.00	563,520.74	0.00	563,520.74
54	SHERIFF'S FEDERAL	1,259.24	0.00	0.00	1,259.24	0.00	1,259.24
55	COMMUNITY CORR.	5,398.09	0.00	(7,401.43)	(2,003.34)	0.00	(2,003.34)
56	CONSTABLES FORF.	4,725.84	0.00	0.00	4,725.84	0.00	4,725.84
59	INTENSIVE SUP OFF	4,196.43	0.00	0.00	4,196.43	0.00	4,196.43
65	DEBT SERVICE	153,345.01	0.00	0.00	153,345.01	0.00	153,345.01
70	APPELATE JUD	2,430.31	0.00	0.00	2,430.31	0.00	2,430.31
80	STATE FEES	89,982.27	0.00	0.00	89,982.27	0.00	89,982.27
81	RECORD MGMT	30,590.98	0.00	0.00	30,590.98	0.00	30,590.98
85	PAYABLE ACCT	287,252.84	285.10	(251,536.79)	36,001.15	0.00	36,001.15
90	PAYROLL ACCT	432,697.76	41,275.08	(151,937.50)	322,035.34	0.00	322,035.34
92	AD VAL. TX ESCROW	515,902.81	0.00	0.00	515,902.81	0.00	515,902.81
95	RELIEF RT FUND	723,102.60	0.00	0.00	723,102.60	0.00	723,102.60
96	JWC JAIL EXPANSION	311,159.31	0.00	0.00	311,159.31	0.00	311,159.31
97	ROAD BOND 1967	144,243.79	0.00	0.00	144,243.79	0.00	144,243.79
TOTALS		\$ 14,826,457.43	\$ 61,554.06	\$ (571,418.05)	\$ 14,316,593.44	0.00	\$ 14,316,593.44

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor