

JIM WELLS COUNTY
MONTHLY REPORT - MAY 2010

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TOTAL AVAILABLE \$ 12,737,950.99
INVESTMENTS 0.00
TOTALS 12,737,950.99
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,726,353.98	\$ 577,861.59	\$ 9,359.74	\$ 8,313,575.31	\$ 154,130.51	\$ 919,449.95	\$ 7,239,994.85
20	RD & BRIDGES	2,219,166.52	144,807.16	0.00	2,363,973.68	31,786.31	240,041.68	2,092,145.69
25	INDIGENT HEALTH	80,262.83	57.01	0.00	80,319.84	0.00	34,336.53	45,983.31
30	SHERIFF IMPOUND	1,112.94	4,240.23	0.00	5,353.17	3,861.19	1,405.96	86.02
31	SHERIFF FED.DETEN	295.58	0.03	0.00	295.61	0.00	0.00	295.61
32	SMALL DAMS	57,114.17	6.76	0.00	57,120.93	0.00	0.00	57,120.93
39	AFTER CARE CASE	13,483.39	0.38	0.00	13,483.77	1,002.10	6,152.14	6,329.53
40	CO. ATTY CK FEE	17,016.84	512.45	0.00	17,529.29	385.00	0.00	17,144.29
41	JUVENILE PROB IV-E	209,158.20	24.77	0.00	209,182.97	242.19	3,154.27	205,786.51
42	ADULT PROBATION	63,623.75	53,198.38	0.00	116,822.13	2,641.51	65,223.07	48,957.55
44	STATE JUV. PROB	75,417.91	8.13	0.00	75,426.04	0.00	23,177.08	52,248.96
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	3,886.20	1,785.18	0.00	5,671.38	286.00	6,479.56	(1,094.18)
49	JWC AUTO THEFT	3,788.17	0.45	0.00	3,788.62	0.00	0.00	3,788.62
50	DRUG A & R	32,936.31	3.12	0.00	32,939.43	10,000.00	0.00	22,939.43
51	CRIME VICTIMS FUND	580.92	7,726.29	0.00	8,307.21	0.00	3,740.12	4,567.09
52	D.A. FORFEITURE	111,472.45	31,038.22	0.00	142,510.67	0.00	9,726.92	132,783.75
53	SHERIFF'S FORF.	414,117.75	48.55	0.00	414,166.30	2,219.90	59,708.91	352,237.49
54	SHERIFF'S FEDERAL	1,259.37	0.15	0.00	1,259.52	0.00	1,257.11	2.41
55	COMMUNITY CORR.	12,769.90	0.00	0.00	12,769.90	0.00	8,985.55	3,784.35
56	CONSTABLES FORF.	4,726.35	0.56	0.00	4,726.91	0.00	0.00	4,726.91
59	INTENSIVE SUP OFF	13,934.38	1.47	0.00	13,935.85	0.00	8,236.32	5,699.53
65	SERIES 2003 BOND	159,435.20	4,305.05	0.00	163,740.25	0.00	0.00	163,740.25
70	APPELATE JUD	1,224.31	245.16	0.00	1,469.47	0.00	0.00	1,469.47
75	JP TECHNOLOGY	1,260.99	1,219.79	0.00	2,480.78	37.48	0.00	2,443.30
76	CO & DIST CRT TECH	(33.48)	8.00	0.00	(25.48)	0.00	0.00	(25.48)
80	STATE FEES	24,309.61	31,717.02	0.00	56,026.63	0.00	7,971.74	48,054.89
81	RECORD MGMT	31,319.17	4,218.45	0.00	35,537.62	0.00	2,606.03	32,931.59
85	PAYABLE ACCT	36,022.78	14.16	470,788.79	506,825.73	470,796.26	0.00	36,029.47
90	PAYROLL ACCT	495,908.03	703.93	921,504.41	1,418,116.37	955,268.40	0.00	462,847.97
92	AD VAL. TX ESCROW	515,964.83	549,956.92	0.00	1,065,921.75	549,889.91	0.00	516,031.84
95	RELIEF RT FUND	723,180.16	85.60	0.00	723,265.76	0.00	0.00	723,265.76
96	JWC JAIL EXPANSION	311,192.69	36.83	0.00	311,229.52	0.00	0.00	311,229.52
97	ROAD BOND 1967	144,259.27	17.07	0.00	144,276.34	0.00	0.00	144,276.34
TOTALS		\$ 13,506,648.89	\$ 1,413,848.86	\$ 1,401,652.94	\$ 16,322,150.69	\$ 2,182,546.76	\$ 1,401,652.94	12,737,950.99
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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	\$ 365,925.77	31,696.41	0.00	397,622.18	10,128.03	58,262.49	329,231.66
22	RD & BRIDGE #2	611,060.01	18,776.87	0.00	629,836.88	2,138.49	31,958.53	595,739.86
23	RD & BRIDGE #3	545,505.56	46,154.62	0.00	591,660.18	6,061.91	82,352.09	503,246.18
24	RD & BRIDGE #4	696,675.18	48,179.26	0.00	744,854.44	13,457.88	67,468.57	663,927.99
TOTALS		<u>2,219,166.52</u>	<u>144,807.16</u>	<u>0.00</u>	<u>2,363,973.68</u>	<u>31,786.31</u>	<u>240,041.68</u>	<u>2,092,145.69</u>

0.00

BANK RECONCILIATION

MAY
APRIL 2010

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CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	7,710,225.27 \$	64,274.26 \$	(534,504.68) \$	7,239,994.85 \$	0.00 \$	7,239,994.85
20	RD & BRIDGES	2,181,805.21	14,383.61	(104,043.13)	2,092,145.69	0.00	2,092,145.69
25	INDIGENT HEALTH	80,305.09	48.70	(34,370.48)	45,983.31	0.00	45,983.31
30	SHERIFF IMPOUND	742.51	0.00	(656.49)	86.02	0.00	86.02
31	SHERIFF FED.DETEN	295.61	0.00	0.00	295.61	0.00	295.61
32	SMALL DAMS	57,120.93	0.00	0.00	57,120.93	0.00	57,120.93
39	AFTER CARE CASE	11,086.66	0.00	(4,757.13)	6,329.53	0.00	6,329.53
40	CO. ATTY CK FEE	17,681.29	0.00	(537.00)	17,144.29	0.00	17,144.29
41	JUVENILE PROB IV-E	207,715.74	0.00	(1,929.23)	205,786.51	0.00	205,786.51
42	ADULT PROBATION	83,542.03	0.00	(34,584.48)	48,957.55	0.00	48,957.55
44	STATE JUVENILE	61,271.05	0.00	(9,022.09)	52,248.96	0.00	52,248.96
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	267.52	0.00	(1,361.70)	(1,094.18)	0.00	(1,094.18)
49	JWC AUTO THEFT	3,788.62	0.00	0.00	3,788.62	0.00	3,788.62
50	DRUG A & R	22,939.43	0.00	0.00	22,939.43	0.00	22,939.43
51	CRIME VICTIMS FUND	17,890.26	0.00	(13,323.17)	4,567.09	0.00	4,567.09
52	D.A. FORFEITURE	140,178.51	0.00	(7,394.76)	132,783.75	0.00	132,783.75
53	SHERIFF'S FORF.	406,867.60	0.00	(54,630.11)	352,237.49	0.00	352,237.49
54	SHERIFF'S FEDERAL	1,259.52	0.00	(1,257.11)	2.41	0.00	2.41
55	COMMUNITY CORR.	3,784.35	0.00	0.00	3,784.35	0.00	3,784.35
56	CONSTABLES FORF.	4,726.91	0.00	0.00	4,726.91	0.00	4,726.91
59	INTENSIVE SUP OFF	9,533.47	0.00	(3,833.94)	5,699.53	0.00	5,699.53
65	SERIES 2003 BOND	162,112.76	1,627.49	0.00	163,740.25	0.00	163,740.25
70	APPELATE JUD	1,469.47	0.00	0.00	1,469.47	0.00	1,469.47
75	JP COURT TECH	2,443.30	0.00	0.00	2,443.30	0.00	2,443.30
76	CO & DIST CRT TECH	(25.48)	0.00	0.00	(25.48)	0.00	(25.48)
80	STATE FEES	48,054.89	0.00	0.00	48,054.89	0.00	48,054.89
81	RECORD MGMT	33,950.29	0.00	(1,018.70)	32,931.59	0.00	32,931.59
85	PAYABLE ACCT	47,807.96	354,639.82	(366,418.31)	36,029.47	0.00	36,029.47
90	PAYROLL ACCT	408,472.67	360,034.47	(305,659.17)	462,847.97	0.00	462,847.97
92	AD VAL. TX ESCROW	583,611.40	0.00	(67,579.56)	516,031.84	0.00	516,031.84
95	RELIEF RT FUND	723,265.76	0.00	0.00	723,265.76	0.00	723,265.76
96	JWC JAIL EXPANSION	311,229.52	0.00	0.00	311,229.52	0.00	311,229.52
97	ROAD BOND 1967	144,276.34	0.00	0.00	144,276.34	0.00	144,276.34
TOTALS		\$ 13,489,823.88 \$	795,008.35 \$	(1,546,881.24) \$	12,737,950.99 \$	0.00 \$	12,737,950.99

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor