

JIM WELLS COUNTY
MONTHLY REPORT - NOVEMBER 2010

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TOTAL AVAILABLE \$ 9,649,974.67
INVESTMENTS 0.00
TOTALS 9,649,974.67
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 4,021,819.83	\$ 491,208.05	\$ 0.00	\$ 4,513,027.88	\$ 165,311.27	\$ 856,240.69	\$ 3,491,475.92
20	RD & BRIDGES	1,318,844.74	162,785.89	0.00	1,481,630.63	25,081.07	259,274.67	1,197,274.89
25	INDIGENT HEALTH	34,226.25	16,481.88	0.00	50,708.13	0.00	19,900.76	30,807.37
30	SHERIFF IMPOUND	49,819.88	590.35	0.00	50,410.23	483.99	1,321.24	48,605.00
31	SHERIFF FED.DETEN	295.78	0.03	0.00	295.81	0.00	0.00	295.81
32	SMALL DAMS	46,699.18	4.08	0.00	46,703.26	299.95	418.20	45,985.11
39	AFTER CARE CASE	5,474.82	0.44	0.00	5,475.26	0.00	2,276.07	3,199.19
40	CO. ATTY CK FEE	17,948.87	332.03	0.00	18,280.90	0.00	0.00	18,280.90
41	JUVENILE PROB IV-E	184,072.93	16.06	0.00	184,088.99	555.65	3,158.28	180,375.06
42	ADULT PROBATION	106,083.77	41,141.42	0.00	147,225.19	1,434.61	61,673.34	84,117.24
44	STATE JUV. PROB	2,016.09	92,267.14	0.00	94,283.23	0.00	25,310.58	68,972.65
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	1,971.09	1,610.22	0.00	3,581.31	572.25	1,361.70	1,647.36
49	JWC AUTO THEFT	3,790.77	0.33	0.00	3,791.10	0.00	0.00	3,791.10
50	DRUG A & R	25,353.47	955.78	0.00	26,309.25	0.00	0.00	26,309.25
51	CRIME VICTIMS FUND	(3,664.49)	7,464.39	0.00	3,799.90	0.00	3,740.12	59.78
52	D.A. FORFEITURE	96,248.15	38,221.55	0.00	134,469.70	10,953.52	21,152.94	102,363.24
53	SHERIFF'S FORF.	213,661.55	324,412.84	0.00	538,074.39	5,153.62	19,867.67	513,053.10
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	4,921.19	0.00	0.00	4,921.19	0.00	9,025.69	(4,104.50)
56	CONSTABLES FORF.	4,729.58	0.42	0.00	4,730.00	0.00	0.00	4,730.00
59	INTENSIVE SUP OFF	25,740.70	2.05	0.00	25,742.75	0.00	9,005.14	16,737.61
65	SERIES 2003 BOND	52,198.64	953.07	0.00	53,151.71	0.00	0.00	53,151.71
70	APPELATE JUD	1,434.34	230.13	0.00	1,664.47	0.00	0.00	1,664.47
75	JP TECHNOLOGY	10,020.99	989.85	0.00	11,010.84	0.00	0.00	11,010.84
76	CO & DIST CRT TECH	40.00	24.01	0.00	64.01	0.00	0.00	64.01
80	STATE FEES	23,894.75	27,951.91	0.00	51,846.66	0.00	0.00	51,846.66
81	RECORD MGMT	32,959.17	5,831.58	0.00	38,790.75	0.00	32,422.73	6,368.02
85	PAYABLE ACCT	36,204.64	10.02	356,650.65	392,865.31	356,743.77	0.00	36,121.54
90	PAYROLL ACCT	494,897.45	208.50	969,499.17	1,464,605.12	993,222.25	0.00	471,382.87
92	AD VAL. TX ESCROW	763,700.06	1,732,088.57	0.00	2,495,788.63	491,069.70	0.00	2,004,718.93
95	RELIEF RT FUND	723,675.17	63.35	0.00	723,738.52	0.00	0.00	723,738.52
96	JWC JAIL EXPANSION	311,405.69	27.26	0.00	311,432.95	0.00	0.00	311,432.95
97	ROAD BOND 1967	144,358.01	12.64	0.00	144,370.65	0.00	0.00	144,370.65
TOTALS		\$ 8,754,970.48	\$ 2,945,885.84	\$ 1,326,149.82	\$ 13,027,006.14	\$ 2,050,881.65	\$ 1,326,149.82	\$ 9,649,974.67
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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	\$ 170,613.23	41,531.53	0.00	212,144.76	3,449.52	66,193.64	142,501.60
22	RD & BRIDGE #2	513,859.37	20,011.54	0.00	533,870.91	1,514.25	33,888.97	498,467.69
23	RD & BRIDGE #3	223,388.26	53,969.22	0.00	277,357.48	6,453.08	94,548.75	176,355.65
24	RD & BRIDGE #4	410,983.88	47,273.60	0.00	458,257.48	13,664.22	64,643.31	379,949.95
TOTALS		<u>1,318,844.74</u>	<u>162,785.89</u>	<u>0.00</u>	<u>1,481,630.63</u>	<u>25,081.07</u>	<u>259,274.67</u>	<u>1,197,274.89</u>

0.00

BANK RECONCILIATION

NOVEMBER 2010

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CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	3,554,637.30	113.72	(63,275.10)	3,491,475.92	0.00	3,491,475.92
20	RD & BRIDGES	1,233,000.50	631.93	(36,357.54)	1,197,274.89	0.00	1,197,274.89
25	INDIGENT HEALTH	30,807.37	0.00	0.00	30,807.37	0.00	30,807.37
30	SHERIFF IMPOUND	48,886.19	(281.19)	0.00	48,605.00	0.00	48,605.00
31	SHERIFF FED.DETEN	295.81	0.00	0.00	295.81	0.00	295.81
32	SMALL DAMS	45,985.11	0.00	0.00	45,985.11	0.00	45,985.11
39	AFTER CARE CASE	3,542.75	0.00	(343.56)	3,199.19	0.00	3,199.19
40	CO. ATTY CK FEE	18,280.90	0.00	0.00	18,280.90	0.00	18,280.90
41	JUVENILE PROB IV-E	180,930.71	0.00	(555.65)	180,375.06	0.00	180,375.06
42	ADULT PROBATION	64,702.44	22,319.21	(2,904.41)	84,117.24	0.00	84,117.24
44	STATE JUVENILE	68,972.65	0.00	0.00	68,972.65	0.00	68,972.65
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	1,647.36	0.00	0.00	1,647.36	0.00	1,647.36
49	JWC AUTO THEFT	3,791.10	0.00	0.00	3,791.10	0.00	3,791.10
50	DRUG A & R	26,309.25	0.00	0.00	26,309.25	0.00	26,309.25
51	CRIME VICTIMS FUND	(1,840.17)	3,740.12	(1,840.17)	59.78	0.00	59.78
52	D.A. FORFEITURE	107,363.24	0.00	(5,000.00)	102,363.24	0.00	102,363.24
53	SHERIFF'S FORF.	192,314.14	324,394.93	(3,655.97)	513,053.10	0.00	513,053.10
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	(3,878.51)	0.00	(225.99)	(4,104.50)	0.00	(4,104.50)
56	CONSTABLES FORF.	4,730.00	0.00	0.00	4,730.00	0.00	4,730.00
59	INTENSIVE SUP OFF	16,737.61	0.00	0.00	16,737.61	0.00	16,737.61
65	SERIES 2003 BOND	53,151.71	0.00	0.00	53,151.71	0.00	53,151.71
70	APPELATE JUD	1,664.47	0.00	0.00	1,664.47	0.00	1,664.47
75	JP COURT TECH	11,010.84	0.00	0.00	11,010.84	0.00	11,010.84
76	CO & DIST CRT TECH	64.01	0.00	0.00	64.01	0.00	64.01
80	STATE FEES	51,846.66	0.00	0.00	51,846.66	0.00	51,846.66
81	RECORD MGMT	6,368.02	0.00	0.00	6,368.02	0.00	6,368.02
85	PAYABLE ACCT	245,316.44	0.00	(209,194.90)	36,121.54	0.00	36,121.54
90	PAYROLL ACCT	497,225.37	33,482.86	(59,325.36)	471,382.87	0.00	471,382.87
92	AD VAL. TX ESCROW	1,606,574.48	398,144.45	0.00	2,004,718.93	0.00	2,004,718.93
95	RELIEF RT FUND	723,738.52	0.00	0.00	723,738.52	0.00	723,738.52
96	JWC JAIL EXPANSION	311,432.95	0.00	0.00	311,432.95	0.00	311,432.95
97	ROAD BOND 1967	144,370.65	0.00	0.00	144,370.65	0.00	144,370.65
TOTALS		\$ 9,250,107.29	\$ 782,546.03	\$(382,678.65)	\$ 9,649,974.67	\$ 0.00	\$ 9,649,974.67

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor