

JIM WELLS COUNTY
MONTHLY REPORT - OCTOBER 2010

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TOTAL AVAILABLE \$ 8,754,856.35
INVESTMENTS 0.00
TOTALS 8,754,856.35
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 4,765,085.19	\$ 583,168.24	\$ 90,433.00	\$ 5,438,686.43	\$ 278,950.44	\$ 1,137,937.16	\$ 4,021,798.83
20	RD & BRIDGES	1,481,360.87	124,456.09	50,083.56	1,655,900.52	25,493.63	311,562.15	1,318,844.74
25	INDIGENT HEALTH	53,349.45	517.75	0.00	53,867.20	0.00	19,640.95	34,226.25
30	SHERIFF IMPOUND	46,806.69	5,313.02	0.00	52,119.71	389.59	1,910.24	49,819.88
31	SHERIFF FED.DETEN	295.75	0.03	0.00	295.78	0.00	0.00	295.78
32	SMALL DAMS	47,338.29	5.43	0.00	47,343.72	0.00	644.54	46,699.18
39	AFTER CARE CASE	8,787.15	0.82	0.00	8,787.97	0.00	3,313.15	5,474.82
40	CO. ATTY CK FEE	19,114.39	242.10	0.00	19,356.49	1,407.62	0.00	17,948.87
41	JUVENILE PROB IV-E	189,214.37	21.49	0.00	189,235.86	525.70	4,637.23	184,072.93
42	ADULT PROBATION	128,200.27	68,726.66	5,122.00	202,048.93	3,273.50	92,691.66	106,083.77
44	STATE JUV. PROB	75,317.89	122,245.81	0.00	197,563.70	0.00	195,547.61	2,016.09
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	1,449.52	2,170.27	0.00	3,619.79	287.00	1,361.70	1,971.09
49	JWC AUTO THEFT	3,790.33	0.44	0.00	3,790.77	0.00	0.00	3,790.77
50	DRUG A & R	25,350.56	2.91	0.00	25,353.47	0.00	0.00	25,353.47
51	CRIME VICTIMS FUND	13,398.03	0.87	0.00	13,398.90	0.00	17,063.39	(3,664.49)
52	D.A. FORFEITURE	109,400.61	12.24	0.00	109,412.85	5,751.45	7,413.25	96,248.15
53	SHERIFF'S FORF.	237,898.08	4,828.87	0.00	242,726.95	14,578.39	14,487.01	213,661.55
54	SHERIFF'S FEDERAL	2.41	0.00	0.00	2.41	2.41	0.00	0.00
55	COMMUNITY CORR.	23,921.15	0.00	0.00	23,921.15	0.00	18,999.96	4,921.19
56	CONSTABLES FORF.	4,729.04	0.54	0.00	4,729.58	0.00	0.00	4,729.58
59	INTENSIVE SUP OFF	5,482.49	0.85	32,743.33	38,226.67	0.00	12,485.97	25,740.70
65	SERIES 2003 BOND	50,288.82	1,909.82	0.00	52,198.64	0.00	0.00	52,198.64
70	APPELATE JUD	2,620.38	315.28	0.00	2,935.66	1,501.32	0.00	1,434.34
75	JP TECHNOLOGY	8,844.38	1,176.61	0.00	10,020.99	0.00	0.00	10,020.99
76	CO & DIST CRT TECH	32.00	8.00	0.00	40.00	0.00	0.00	40.00
80	STATE FEES	84,964.07	34,215.65	0.00	119,179.72	95,284.98	0.00	23,894.74
81	RECORD MGMT	32,078.52	4,507.80	0.00	36,586.32	0.00	3,627.15	32,959.17
85	PAYABLE ACCT	36,134.31	12.59	343,282.20	379,429.10	343,317.58	0.00	36,111.52
90	PAYROLL ACCT	426,161.85	120.61	1,321,659.03	1,747,941.49	1,253,044.04	0.00	494,897.45
92	AD VAL. TX ESCROW	516,372.98	687,673.81	0.00	1,204,046.79	440,346.73	0.00	763,700.06
95	RELIEF RT FUND	723,592.20	82.97	0.00	723,675.17	0.00	0.00	723,675.17
96	JWC JAIL EXPANSION	311,369.99	35.70	0.00	311,405.69	0.00	0.00	311,405.69
97	ROAD BOND 1967	144,341.46	16.55	0.00	144,358.01	0.00	0.00	144,358.01
TOTALS		\$ 9,577,220.91	\$ 1,641,789.82	\$ 1,843,323.12	\$ 13,062,333.85	\$ 2,464,154.38	\$ 1,843,323.12	\$ 8,754,856.35
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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	\$ 186,804.67	37,408.23	11,018.38	235,231.28	8,114.16	56,503.89	170,613.23
22	RD & BRIDGE #2	531,186.14	14,172.49	6,510.86	551,869.49	644.49	37,365.63	513,859.37
23	RD & BRIDGE #3	291,225.52	36,992.50	16,026.74	344,244.76	5,699.53	115,156.97	223,388.26
24	RD & BRIDGE #4	472,144.54	35,882.87	16,527.58	524,554.99	11,035.45	102,535.66	410,983.88
TOTALS		<u>1,481,360.87</u>	<u>124,456.09</u>	<u>50,083.56</u>	<u>1,655,900.52</u>	<u>25,493.63</u>	<u>311,562.15</u>	<u>1,318,844.74</u>

0.00

BANK RECONCILIATION

OCTOBER 2010 A

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	4,312,026.72	\$ 8,451.97	\$ (298,679.86)	\$ 4,021,798.83	\$ 0.00	\$ 4,021,798.83
20	RD & BRIDGES	1,385,394.23	2,187.57	(68,737.06)	1,318,844.74	0.00	1,318,844.74
25	INDIGENT HEALTH	34,052.44	173.81	0.00	34,226.25	0.00	34,226.25
30	SHERIFF IMPOUND	50,171.37	0.00	(351.49)	49,819.88	0.00	49,819.88
31	SHERIFF FED.DETEN	295.78	0.00	0.00	295.78	0.00	295.78
32	SMALL DAMS	47,343.72	0.00	(644.54)	46,699.18	0.00	46,699.18
39	AFTER CARE CASE	5,904.26	0.00	(429.44)	5,474.82	0.00	5,474.82
40	CO. ATTY CK FEE	17,948.87	0.00	0.00	17,948.87	0.00	17,948.87
41	JUVENILE PROB IV-E	186,078.43	0.00	(2,005.50)	184,072.93	0.00	184,072.93
42	ADULT PROBATION	133,371.69	102.40	(27,390.32)	106,083.77	0.00	106,083.77
44	STATE JUVENILE	11,057.05	0.00	(9,040.96)	2,016.09	0.00	2,016.09
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	2,258.09	0.00	(287.00)	1,971.09	0.00	1,971.09
49	JWC AUTO THEFT	3,790.77	0.00	0.00	3,790.77	0.00	3,790.77
50	DRUG A & R	25,353.47	0.00	0.00	25,353.47	0.00	25,353.47
51	CRIME VICTIMS FUND	(1,824.22)	0.00	(1,840.27)	(3,664.49)	0.00	(3,664.49)
52	D.A. FORFEITURE	103,092.15	0.00	(6,844.00)	96,248.15	0.00	96,248.15
53	SHERIFF'S FORF.	215,186.55	0.00	(1,525.00)	213,661.55	0.00	213,661.55
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	9,360.01	0.00	(4,438.82)	4,921.19	0.00	4,921.19
56	CONSTABLES FORF.	4,729.58	0.00	0.00	4,729.58	0.00	4,729.58
59	INTENSIVE SUP OFF	29,979.51	0.00	(4,238.81)	25,740.70	0.00	25,740.70
65	SERIES 2003 BOND	51,950.77	247.87	0.00	52,198.64	0.00	52,198.64
70	APPELATE JUD	1,434.34	0.00	0.00	1,434.34	0.00	1,434.34
75	JP COURT TECH	10,020.99	0.00	0.00	10,020.99	0.00	10,020.99
76	CO & DIST CRT TECH	40.00	0.00	0.00	40.00	0.00	40.00
80	STATE FEES	119,348.25	0.00	(95,453.51)	23,894.74	0.00	23,894.74
81	RECORD MGMT	33,980.29	0.00	(1,021.12)	32,959.17	0.00	32,959.17
85	PAYABLE ACCT	211,253.18	0.00	(175,141.66)	36,111.52	0.00	36,111.52
90	PAYROLL ACCT	462,666.41	378,297.51	(346,066.47)	494,897.45	0.00	494,897.45
92	AD VAL. TX ESCROW	638,638.15	135,242.58	(10,180.67)	763,700.06	0.00	763,700.06
95	RELIEF RT FUND	723,675.17	0.00	0.00	723,675.17	0.00	723,675.17
96	JWC JAIL EXPANSION	311,405.69	0.00	0.00	311,405.69	0.00	311,405.69
97	ROAD BOND 1967	144,358.01	0.00	0.00	144,358.01	0.00	144,358.01
TOTALS		\$ 9,284,469.14	\$ 524,703.71	\$ (1,054,316.50)	\$ 8,754,856.35	\$ 0.00	\$ 8,754,856.35

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor