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MONTHLY REPORT - SEPTEMBER 2010

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TOTAL AVAILABLE \$ 9,577,085.53
INVESTMENTS 0.00
TOTALS 9,577,085.53
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 5,390,089.87	\$ 501,298.52	\$ 0.00	\$ 5,891,388.39	\$ 174,400.07	\$ 952,003.13	\$ 4,764,985.19
20	RD & BRIDGES	1,639,967.55	117,643.83	0.00	1,757,611.38	31,631.13	244,619.38	1,481,360.87
25	INDIGENT HEALTH	(7,964.63)	3,203.75	77,964.63	73,203.75	0.00	19,854.30	53,349.45
30	SHERIFF IMPOUND	46,299.54	2,809.84	0.00	49,109.38	703.01	1,599.68	46,806.69
31	SHERIFF FED.DETEN	295.72	0.03	0.00	295.75	0.00	0.00	295.75
32	SMALL DAMS	47,333.04	5.25	0.00	47,338.29	0.00	0.00	47,338.29
39	AFTER CARE CASE	167.82	0.10	11,831.00	11,998.92	0.00	3,211.77	8,787.15
40	CO. ATTY CK FEE	18,623.24	572.10	0.00	19,195.34	80.95	0.00	19,114.39
41	JUVENILE PROB IV-E	193,241.92	21.25	0.00	193,263.17	742.67	3,306.13	189,214.37
42	ADULT PROBATION	86,530.57	144,619.84	0.00	231,150.41	2,288.87	100,661.27	128,200.27
44	STATE JUV. PROB	120,037.68	9.83	0.00	120,047.51	21,649.86	23,079.76	75,317.89
45	COLONIA GRANT	0.00	8,000.00	0.00	8,000.00	8,000.00	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	2,323.59	2,135.33	0.00	4,458.92	286.00	2,723.40	1,449.52
49	JWC AUTO THEFT	3,789.91	0.42	0.00	3,790.33	0.00	0.00	3,790.33
50	DRUG A & R	25,347.75	2.81	0.00	25,350.56	0.00	0.00	25,350.56
51	CRIME VICTIMS FUND	2,577.95	14,560.20	0.00	17,138.15	0.00	3,740.12	13,398.03
52	D.A. FORFEITURE	129,327.12	13.67	0.00	129,340.79	10,020.16	9,920.02	109,400.61
53	SHERIFF'S FORF.	343,158.67	3,535.76	0.00	346,694.43	75,526.75	33,269.60	237,898.08
54	SHERIFF'S FEDERAL	2.41	0.00	0.00	2.41	0.00	0.00	2.41
55	COMMUNITY CORR.	4,086.68	0.00	29,273.32	33,360.00	0.00	9,438.85	23,921.15
56	CONSTABLES FORF.	4,728.52	0.52	0.00	4,729.04	0.00	0.00	4,729.04
59	INTENSIVE SUP OFF	13,728.66	0.99	0.00	13,729.65	0.00	8,247.16	5,482.49
65	SERIES 2003 BOND	47,619.86	2,668.96	0.00	50,288.82	0.00	0.00	50,288.82
70	APPELATE JUD	2,305.11	315.27	0.00	2,620.38	0.00	0.00	2,620.38
75	JP TECHNOLOGY	7,640.36	1,204.02	0.00	8,844.38	0.00	0.00	8,844.38
76	CO & DIST CRT TECH	16.00	16.00	0.00	32.00	0.00	0.00	32.00
80	STATE FEES	50,341.26	34,622.81	0.00	84,964.07	0.00	0.00	84,964.07
81	RECORD MGMT	28,721.64	5,962.91	0.00	34,684.55	0.00	2,606.03	32,078.52
85	PAYABLE ACCT	36,632.67	17.04	363,489.90	400,139.61	364,040.68	0.00	36,098.93
90	PAYROLL ACCT	456,201.73	115.52	935,721.75	1,392,039.00	965,877.15	0.00	426,161.85
92	AD VAL. TX ESCROW	516,311.93	450,077.19	0.00	966,389.12	450,016.14	0.00	516,372.98
95	RELIEF RT FUND	723,511.91	80.29	0.00	723,592.20	0.00	0.00	723,592.20
96	JWC JAIL EXPANSION	311,335.44	34.55	0.00	311,369.99	0.00	0.00	311,369.99
97	ROAD BOND 1967	144,325.44	16.02	0.00	144,341.46	0.00	0.00	144,341.46
TOTALS		\$ 10,388,784.35	\$ 1,293,564.62	\$ 1,418,280.60	\$ 13,100,629.57	\$ 2,105,263.44	\$ 1,418,280.60	\$ 9,577,085.53
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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	\$ 222,532.13	25,740.41	0.00	248,272.54	3,599.50	57,868.37	186,804.67
22	RD & BRIDGE #2	549,092.40	15,255.52	0.00	564,347.92	1,306.00	31,855.78	531,186.14
23	RD & BRIDGE #3	343,084.81	38,019.68	0.00	381,104.49	10,175.54	79,703.43	291,225.52
24	RD & BRIDGE #4	525,258.21	38,628.22	0.00	563,886.43	16,550.09	75,191.80	472,144.54
TOTALS		<u>1,639,967.55</u>	<u>117,643.83</u>	<u>0.00</u>	<u>1,757,611.38</u>	<u>31,631.13</u>	<u>244,619.38</u>	<u>1,481,360.87</u>

0.00

BANK RECONCILIATION

SEPTEMBER 2010 A

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	4,858,380.15 \$	28,553.93 \$	(121,948.89) \$	4,764,985.19 \$	0.00 \$	4,764,985.19
20	RD & BRIDGES	1,523,254.62	7,295.29	(49,189.04)	1,481,360.87	0.00	1,481,360.87
25	INDIGENT HEALTH	52,569.45	780.00	0.00	53,349.45	0.00	53,349.45
30	SHERIFF IMPOUND	47,140.61	0.00	(333.92)	46,806.69	0.00	46,806.69
31	SHERIFF FED.DETEN	295.75	0.00	0.00	295.75	0.00	295.75
32	SMALL DAMS	47,338.29	0.00	0.00	47,338.29	0.00	47,338.29
39	AFTER CARE CASE	8,787.15	0.00	0.00	8,787.15	0.00	8,787.15
40	CO. ATTY CK FEE	19,195.34	0.00	(80.95)	19,114.39	0.00	19,114.39
41	JUVENILE PROB IV-E	189,957.04	0.00	(742.67)	189,214.37	0.00	189,214.37
42	ADULT PROBATION	118,635.13	13,057.65	(3,492.51)	128,200.27	0.00	128,200.27
44	STATE JUVENILE	75,317.89	0.00	0.00	75,317.89	0.00	75,317.89
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	1,735.52	0.00	(286.00)	1,449.52	0.00	1,449.52
49	JWC AUTO THEFT	3,790.33	0.00	0.00	3,790.33	0.00	3,790.33
50	DRUG A & R	25,350.56	0.00	0.00	25,350.56	0.00	25,350.56
51	CRIME VICTIMS FUND	13,398.03	0.00	0.00	13,398.03	0.00	13,398.03
52	D.A. FORFEITURE	109,400.61	0.00	0.00	109,400.61	0.00	109,400.61
53	SHERIFF'S FORF.	239,579.83	0.00	(1,681.75)	237,898.08	0.00	237,898.08
54	SHERIFF'S FEDERAL	2.41	0.00	0.00	2.41	0.00	2.41
55	COMMUNITY CORR.	24,203.62	0.00	(282.47)	23,921.15	0.00	23,921.15
56	CONSTABLES FORF.	4,729.04	0.00	0.00	4,729.04	0.00	4,729.04
59	INTENSIVE SUP OFF	5,482.49	0.00	0.00	5,482.49	0.00	5,482.49
65	SERIES 2003 BOND	49,402.89	885.93	0.00	50,288.82	0.00	50,288.82
70	APPELATE JUD	2,620.38	0.00	0.00	2,620.38	0.00	2,620.38
75	JP COURT TECH	8,844.38	0.00	0.00	8,844.38	0.00	8,844.38
76	CO & DIST CRT TECH	32.00	0.00	0.00	32.00	0.00	32.00
80	STATE FEES	84,964.07	0.00	0.00	84,964.07	0.00	84,964.07
81	RECORD MGMT	32,078.52	0.00	0.00	32,078.52	0.00	32,078.52
85	PAYABLE ACCT	221,756.91	0.00	(185,657.98)	36,098.93	0.00	36,098.93
90	PAYROLL ACCT	423,008.02	36,617.48	(33,463.65)	426,161.85	0.00	426,161.85
92	AD VAL. TX ESCROW	552,157.98	0.00	(35,785.00)	516,372.98	0.00	516,372.98
95	RELIEF RT FUND	723,592.20	0.00	0.00	723,592.20	0.00	723,592.20
96	JWC JAIL EXPANSION	311,369.99	0.00	0.00	311,369.99	0.00	311,369.99
97	ROAD BOND 1967	144,341.46	0.00	0.00	144,341.46	0.00	144,341.46
TOTALS		\$ 9,922,840.08 \$	87,190.28 \$	(432,944.83) \$	9,577,085.53 \$	0.00 \$	9,577,085.53

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor