

JIM WELLS COUNTY
MONTHLY REPORT - APRIL 2011

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TOTAL AVAILABLE \$ 14,533,610.01
INVESTMENTS 0.00
TOTALS 14,533,610.01
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,133,044.87	\$ 632,927.34	\$ 20,498.82	\$ 9,786,471.03	\$ 242,774.44	\$ 1,213,845.41	\$ 8,329,851.18
15	PUBLIC TRANSPORT	0.00	0.00	2,000.00	2,000.00	1,324.98	0.00	675.02
20	RD & BRIDGES	2,563,049.67	243,428.82	0.00	2,806,478.49	25,705.22	293,732.73	2,487,040.54
25	INDIGENT HEALTH	44,686.87	393.19	0.00	45,080.06	0.00	12,587.27	32,492.79
30	SHERIFF IMPOUND	47,299.08	2,523.63	0.00	49,822.71	496.95	1,853.80	47,471.96
31	SHERIFF FED.DETEN	295.90	0.02	0.00	295.92	0.00	0.00	295.92
32	SMALL DAMS	74,224.05	5.23	0.00	74,229.28	407.66	14,211.01	59,610.61
39	AFTER CARE CASE	(157.85)	0.46	11,831.00	11,673.61	0.00	6,148.88	5,524.73
40	CO. ATTY CK FEE	19,209.20	426.49	0.00	19,635.69	0.00	0.00	19,635.69
41	JUVENILE PROB IV-E	163,928.85	12.33	0.00	163,941.18	4,952.15	5,849.35	153,139.68
42	ADULT PROBATION	222,290.34	150,030.16	0.00	372,320.50	2,424.24	112,961.43	256,934.83
44	STATE JUV. PROB	51,014.86	79,303.32	0.00	130,318.18	0.00	31,952.92	98,365.26
45	COLONIA GRANT	0.00	23,500.00	0.00	23,500.00	23,500.00	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	4,862.51	3,535.47	0.00	8,397.98	286.25	1,716.54	6,395.19
49	JWC AUTO THEFT	3,792.23	0.29	0.00	3,792.52	0.00	0.00	3,792.52
50	DRUG A & R	51,668.48	1,621.63	0.00	53,290.11	10,000.00	0.00	43,290.11
51	CRIME VICTIMS FUND	1,911.45	3,476.67	0.00	5,388.12	0.00	5,571.44	(183.32)
52	D.A. FORFEITURE	150,651.66	13,698.41	0.00	164,350.07	255.00	6,117.79	157,977.28
53	SHERIFF'S FORF.	375,066.42	9,135.11	0.00	384,201.53	8,053.96	111,421.75	264,725.82
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	6,966.97	0.00	19,014.38	25,981.35	0.00	15,186.55	10,794.80
56	CONSTABLES FORF.	4,731.41	0.36	0.00	4,731.77	0.00	0.00	4,731.77
59	INTENSIVE SUP OFF	23,432.15	1.38	0.00	23,433.53	0.00	12,291.30	11,142.23
65	SERIES 2003 BOND	162,264.86	4,572.49	0.00	166,837.35	0.00	0.00	166,837.35
70	APPELATE JUD	2,805.15	385.20	0.00	3,190.35	1,756.09	0.00	1,434.26
75	JP TECHNOLOGY	14,776.08	1,720.13	0.00	16,496.21	211.14	0.00	16,285.07
76	CO & DIST CRT TECH	208.07	36.02	0.00	244.09	0.00	0.00	244.09
80	STATE FEES	96,955.50	48,210.71	0.00	145,166.21	114,764.14	9,355.92	21,046.15
81	RECORD MGMT	22,286.93	7,600.96	0.00	29,887.89	0.00	3,778.07	26,109.82
85	PAYABLE ACCT	37,150.18	12.65	492,693.94	529,856.77	493,681.30	0.00	36,175.47
90	PAYROLL ACCT	506,904.58	373.95	1,323,686.92	1,830,965.45	1,256,286.52	0.00	574,678.93
92	AD VAL. TX ESCROW	516,938.73	560,916.94	0.00	1,077,855.67	549,730.21	11,142.90	516,982.56
95	RELIEF RT FUND	723,954.48	55.34	0.00	724,009.82	0.00	0.00	724,009.82
96	JWC JAIL EXPANSION	311,525.88	23.82	0.00	311,549.70	0.00	0.00	311,549.70
97	ROAD BOND 1967	144,413.73	11.03	0.00	144,424.76	0.00	0.00	144,424.76
TOTALS		\$ 15,482,280.71	\$ 1,787,939.55	\$ 1,869,725.06	\$ 19,139,945.32	\$ 2,736,610.25	\$ 1,869,725.06	14,533,610.01
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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	\$ 476,657.45	53,230.60	0.00	529,888.05	3,235.80	78,114.38	448,537.87
22	RD & BRIDGE #2	662,817.50	31,556.91	0.00	694,374.41	2,123.68	25,640.11	666,610.62
23	RD & BRIDGE #3	571,244.23	78,783.82	0.00	650,028.05	6,427.28	102,469.66	541,131.11
24	RD & BRIDGE #4	852,330.49	79,857.49	0.00	932,187.98	13,918.46	87,508.58	830,760.94
TOTALS		<u>2,563,049.67</u>	<u>243,428.82</u>	<u>0.00</u>	<u>2,806,478.49</u>	<u>25,705.22</u>	<u>293,732.73</u>	<u>2,487,040.54</u>

0.00

BANK RECONCILIATION ^A
APRIL 2011

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	8,521,564.42 \$	110,273.48 \$	(301,986.72) \$	8,329,851.18 \$	0.00 \$	8,329,851.18
15	PUBLIC TRANSPORT	2,000.00	0.00	(1,324.98)	675.02	0.00	675.02
20	RD & BRIDGES	2,530,442.52	18,404.12	(61,806.10)	2,487,040.54	0.00	2,487,040.54
25	INDIGENT HEALTH	32,492.79	0.00	0.00	32,492.79	0.00	32,492.79
30	SHERIFF IMPOUND	47,833.81	0.00	(361.85)	47,471.96	0.00	47,471.96
31	SHERIFF FED.DETEN	295.92	0.00	0.00	295.92	0.00	295.92
32	SMALL DAMS	60,736.15	0.00	(1,125.54)	59,610.61	0.00	59,610.61
39	AFTER CARE CASE	7,127.19	0.00	(1,602.46)	5,524.73	0.00	5,524.73
40	CO. ATTY CK FEE	19,635.69	0.00	0.00	19,635.69	0.00	19,635.69
41	JUVENILE PROB IV-E	155,536.17	0.00	(2,396.49)	153,139.68	0.00	153,139.68
42	ADULT PROBATION	238,021.66	45,750.00	(26,836.83)	256,934.83	0.00	256,934.83
44	STATE JUVENILE	107,387.33	0.00	(9,022.07)	98,365.26	0.00	98,365.26
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	6,395.19	0.00	0.00	6,395.19	0.00	6,395.19
49	JWC AUTO THEFT	3,792.52	0.00	0.00	3,792.52	0.00	3,792.52
50	DRUG A & R	53,290.11	0.00	(10,000.00)	43,290.11	0.00	43,290.11
51	CRIME VICTIMS FUND	1,653.00	0.00	(1,836.32)	(183.32)	0.00	(183.32)
52	D.A. FORFEITURE	160,167.56	0.00	(2,190.28)	157,977.28	0.00	157,977.28
53	SHERIFF'S FORF.	268,771.90	0.00	(4,046.08)	264,725.82	0.00	264,725.82
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	15,858.13	0.00	(5,063.33)	10,794.80	0.00	10,794.80
56	CONSTABLES FORF.	4,731.77	0.00	0.00	4,731.77	0.00	4,731.77
59	INTENSIVE SUP OFF	15,060.57	0.00	(3,918.34)	11,142.23	0.00	11,142.23
65	SERIES 2003 BOND	164,777.78	2,059.57	0.00	166,837.35	0.00	166,837.35
70	APPELATE JUD	1,434.26	0.00	0.00	1,434.26	0.00	1,434.26
75	JP COURT TECH	16,285.07	0.00	0.00	16,285.07	0.00	16,285.07
76	CO & DIST CRT TECH	244.09	0.00	0.00	244.09	0.00	244.09
80	STATE FEES	21,510.15	0.00	(464.00)	21,046.15	0.00	21,046.15
81	RECORD MGMT	27,177.04	0.00	(1,067.22)	26,109.82	0.00	26,109.82
85	PAYABLE ACCT	141,956.96	91.04	(105,872.53)	36,175.47	0.00	36,175.47
90	PAYROLL ACCT	504,883.94	382,575.22	(312,780.23)	574,678.93	0.00	574,678.93
92	AD VAL. TX ESCROW	516,982.56	0.00	0.00	516,982.56	0.00	516,982.56
95	RELIEF RT FUND	724,009.82	0.00	0.00	724,009.82	0.00	724,009.82
96	JWC JAIL EXPANSION	311,549.70	0.00	0.00	311,549.70	0.00	311,549.70
97	ROAD BOND 1967	144,424.76	0.00	0.00	144,424.76	0.00	144,424.76
TOTALS		\$ 14,828,157.95 \$	559,153.43 \$	(853,701.37) \$	14,533,610.01 \$	0.00 \$	14,533,610.01

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor