

JIM WELLS COUNTY
MONTHLY REPORT - AUGUST 2011

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TOTAL AVAILABLE \$ 12,194,091.94
INVESTMENTS 0.00
TOTALS 12,194,091.94
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,121,291.99	\$ 721,720.24	\$ 7,135.82	\$ 7,850,148.05	\$ 322,350.96	\$ 881,972.81	\$ 6,645,824.28
15	PUBLIC TRANSPORT	5,622.27	0.68	0.00	5,622.95	0.00	0.00	5,622.95
20	RD & BRIDGES	2,060,630.45	151,099.57	0.00	2,211,730.02	45,502.65	273,110.93	1,893,116.44
25	INDIGENT HEALTH	8,584.33	1,187.14	0.00	9,771.47	45.53	8,784.36	941.58
30	SHERIFF IMPOUND	46,314.78	2,160.99	0.00	48,475.77	469.29	687.31	47,319.17
32	SMALL DAMS	51,015.68	8,833.50	0.00	59,849.18	45.53	50.00	59,753.65
39	AFTER CARE CASE	7,740.71	1.25	0.00	7,741.96	0.00	3,204.92	4,537.04
40	CO. ATTY CK FEE	20,115.45	941.86	0.00	21,057.31	1,026.52	0.00	20,030.79
41	JUVENILE PROB IV-E	138,921.78	31.33	0.00	138,953.11	1,577.36	4,061.68	133,314.07
42	ADULT PROBATION	321,127.72	73,350.19	0.00	394,477.91	10,644.47	56,262.43	327,571.01
44	STATE JUV. PROB	135,790.95	28.59	0.00	135,819.54	76.19	23,223.40	112,519.95
45	COLONIA GRANT	0.00	84,284.92	0.00	84,284.92	84,284.92	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	8,484.33	2,092.44	0.00	10,576.77	45.53	1,715.73	8,815.51
50	DRUG A & R	69,501.59	15.98	0.00	69,517.57	45.53	10,000.00	59,472.04
51	CRIME VICTIMS FUND	(618.86)	6,153.88	0.00	5,535.02	0.00	3,734.18	1,800.84
52	D.A. FORFEITURE	245,439.61	151.53	0.00	245,591.14	18,929.43	6,398.28	220,263.43
53	SHERIFF'S FORF.	264,892.99	543.48	0.00	265,436.47	18,322.00	18,375.29	228,739.18
55	COMMUNITY CORR.	7,143.69	3,011.83	0.00	10,155.52	0.00	10,123.22	32.30
56	CONSTABLES FORF.	4,732.68	501.57	0.00	5,234.25	0.00	0.00	5,234.25
59	INTENSIVE SUP OFF	7,877.42	0.50	0.00	7,877.92	0.00	8,369.74	(491.82)
65	SERIES 2003 BOND	179,622.61	2,253.95	0.00	181,876.56	128,519.19	0.00	53,357.37
70	APPELATE JUD	2,404.69	310.68	0.00	2,715.37	45.53	0.00	2,669.84
75	JP TECHNOLOGY	2,182.38	1,013.83	0.00	3,196.21	534.07	0.00	2,662.14
76	CO & DIST CRT TECH	332.14	28.11	0.00	360.25	45.53	0.00	314.72
80	STATE FEES	30,108.07	30,206.15	0.00	60,314.22	393.53	7,135.82	52,784.87
81	RECORD MGMT	38,186.82	6,053.68	0.00	44,240.50	45.53	5,892.44	38,302.53
85	PAYABLE ACCT	41,619.77	35.88	342,788.36	384,444.01	348,281.43	0.00	36,162.58
90	PAYROLL ACCT	492,862.98	21,268.55	973,178.36	1,487,309.89	951,731.30	0.00	535,578.59
92	AD VAL. TX ESCROW	517,102.60	615,145.18	0.00	1,132,247.78	615,076.19	0.00	517,171.59
95	RELIEF RT FUND	724,149.98	222.20	0.00	724,372.18	0.00	0.00	724,372.18
96	JWC JAIL EXPANSION	311,609.62	95.62	0.00	311,705.24	30.66	0.00	311,674.58
97	ROAD BOND 1967	144,452.54	44.33	0.00	144,496.87	0.00	0.00	144,496.87
TOTALS		\$ 13,009,371.18	\$ 1,732,789.63	\$ 1,323,102.54	\$ 16,065,263.35	\$ 2,548,068.87	\$ 1,323,102.54	12,194,091.94
								0.00

* ROAD & BRIDGE FUNDS BY PRECINCT:

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CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 343,977.85	32,160.10	0.00	376,137.95	20,494.36	43,514.65	312,128.94
22	RD & BRIDGE #2	624,858.21	19,106.28	0.00	643,964.49	503.04	36,528.13	606,933.32
23	RD & BRIDGE #3	391,028.42	51,556.37	0.00	442,584.79	4,901.40	120,645.48	317,037.91
24	RD & BRIDGE #4	700,765.97	48,276.82	0.00	749,042.79	19,603.85	72,422.67	657,016.27
TOTALS		<u>2,060,630.45</u>	<u>151,099.57</u>	<u>0.00</u>	<u>2,211,730.02</u>	<u>45,502.65</u>	<u>273,110.93</u>	<u>1,893,116.44</u>

0.00

BANK RECONCILIATION
AUGUST 2011

BANK DEPOSIT CHECKS TOTAL TIME ENDING

CODE	FUND	BALANCE	IN TRANSIT	OUTSTANDING ^A	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	6,740,090.24 \$	4,219.53 \$	(98,485.49) \$	6,645,824.28 \$	0.00 \$	6,645,824.28
15	PUBLIC TRANSPORT	5,622.95	0.00	0.00	5,622.95	0.00	5,622.95
20	RD & BRIDGES	1,937,598.37	1,048.77	(45,530.70)	1,893,116.44	0.00	1,893,116.44
25	INDIGENT HEALTH	752.13	189.45	0.00	941.58	0.00	941.58
30	SHERIFF IMPOUND	47,680.92	0.00	(361.75)	47,319.17	0.00	47,319.17
32	SMALL DAMS	59,753.65	0.00	0.00	59,753.65	0.00	59,753.65
39	AFTER CARE CASE	4,537.04	0.00	0.00	4,537.04	0.00	4,537.04
40	CO. ATTY CK FEE	20,530.79	0.00	(500.00)	20,030.79	0.00	20,030.79
41	JUVENILE PROB IV-E	134,845.90	0.00	(1,531.83)	133,314.07	0.00	133,314.07
42	ADULT PROBATION	332,589.79	0.00	(5,018.78)	327,571.01	0.00	327,571.01
44	STATE JUVENILE	112,519.95	0.00	0.00	112,519.95	0.00	112,519.95
45	COLONIA GRANT	84,291.39	0.00	(84,291.39)	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	8,815.51	0.00	0.00	8,815.51	0.00	8,815.51
50	DRUG A & R	59,472.04	0.00	0.00	59,472.04	0.00	59,472.04
51	CRIME VICTIMS FUND	1,800.84	0.00	0.00	1,800.84	0.00	1,800.84
52	D.A. FORFEITURE	221,836.83	0.00	(1,573.40)	220,263.43	0.00	220,263.43
53	SHERIFF'S FORF.	231,980.31	570.00	(3,811.13)	228,739.18	0.00	228,739.18
55	COMMUNITY CORR.	0.30	32.00	0.00	32.30	0.00	32.30
56	CONSTABLES FORF.	5,234.25	0.00	0.00	5,234.25	0.00	5,234.25
59	INTENSIVE SUP OFF	(523.82)	32.00	0.00	(491.82)	0.00	(491.82)
65	SERIES 2003 BOND	53,357.37	0.00	0.00	53,357.37	0.00	53,357.37
70	APPELATE JUD	2,669.84	0.00	0.00	2,669.84	0.00	2,669.84
75	JP COURT TECH	2,874.40	0.00	(212.26)	2,662.14	0.00	2,662.14
76	CO & DIST CRT TECH	314.72	0.00	0.00	314.72	0.00	314.72
80	STATE FEES	53,132.87	0.00	(348.00)	52,784.87	0.00	52,784.87
81	RECORD MGMT	38,302.53	0.00	0.00	38,302.53	0.00	38,302.53
85	PAYABLE ACCT	147,275.15	0.00	(111,112.57)	36,162.58	0.00	36,162.58
90	PAYROLL ACCT	538,124.65	37,355.05	(39,901.11)	535,578.59	0.00	535,578.59
92	AD VAL. TX ESCROW	517,171.59	0.00	0.00	517,171.59	0.00	517,171.59
95	RELIEF RT FUND	724,372.18	0.00	0.00	724,372.18	0.00	724,372.18
96	JWC JAIL EXPANSION	311,674.58	0.00	0.00	311,674.58	0.00	311,674.58
97	ROAD BOND 1967	144,496.87	0.00	0.00	144,496.87	0.00	144,496.87
TOTALS		\$ 12,543,323.55 \$	43,446.80 \$	(392,678.41) \$	12,194,091.94 \$	0.00 \$	12,194,091.94

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor