

JIM WELLS COUNTY  
MONTHLY REPORT - DECEMBER 2011

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TOTAL AVAILABLE \$ 12,979,044.78  
INVESTMENTS 0.00  
TOTALS 12,979,044.78  
(\*\*) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 5,132,428.52	\$ 840,737.28	\$ 8,055.70	\$ 5,981,221.50	\$ 176,418.55	\$ 878,873.80	\$ 4,925,929.15
15	PUBLIC TRANSPORT	(11,981.70)	37,038.53	0.00	25,056.83	225.00	4,696.73	20,135.10
16	PUBLIC TRANSP FED	(3,795.87)	17,287.71	0.00	13,491.84	0.00	8,071.65	5,420.19
20	RD & BRIDGES	1,191,915.65	224,021.64	60,334.67	1,476,271.96	96,916.31	286,919.39	1,092,436.26
25	INDIGENT HEALTH	7,532.79	2.73	16,500.00	24,035.52	0.00	8,815.93	15,219.59
30	SHERIFF IMPOUND	56,210.28	967.59	0.00	57,177.87	674.04	1,727.35	54,776.48
32	SMALL DAMS	92,805.01	29.13	0.00	92,834.14	0.00	5,289.28	87,544.86
38	PRE-TRIAL BOND	106,022.37	7,878.75	0.00	113,901.12	0.00	8,550.51	105,350.61
39	AFTER CARE CASE	4,185.73	0.81	11,647.00	15,833.54	0.00	4,900.09	10,933.45
40	CO. ATTY CK FEE	23,293.27	697.87	0.00	23,991.14	236.24	0.00	23,754.90
41	JUVENILE PROB IV-E	130,234.05	41.32	0.00	130,275.37	984.52	366.72	128,924.13
42	ADULT PROBATION	202,186.13	135,438.94	0.00	337,625.07	2,623.80	124,483.96	210,517.31
44	STATE JUV. PROB	168,610.21	44,139.49	0.00	212,749.70	68,622.22	96,518.86	47,608.62
45	COLONIA GRANT	85,996.72	0.00	0.00	85,996.72	85,996.72	0.00	0.00
46	HOME PROG. GRANT	127.42	1,920.00	0.00	2,047.42	1,920.00	0.00	127.42
47	LAW LIBRARY	10,621.68	2,908.22	0.00	13,529.90	572.25	1,722.50	11,235.15
50	DRUG A & R	63,623.36	20.12	0.00	63,643.48	0.00	0.00	63,643.48
51	CRIME VICTIMS FUND	10,443.64	3,552.47	0.00	13,996.11	0.00	3,549.86	10,446.25
52	D.A. FORFEITURE	240,905.42	459.92	0.00	241,365.34	0.00	5,663.54	235,701.80
53	SHERIFF'S FORF.	170,204.65	2,943.50	0.00	173,148.15	2,730.41	4,360.72	166,057.02
55	COMMUNITY CORR.	3,589.06	0.49	17,239.50	20,829.05	0.00	7,915.29	12,913.76
56	CONSTABLES FORF.	8,200.19	2.61	0.00	8,202.80	0.00	0.00	8,202.80
59	INTENSIVE SUP OFF	21,348.34	6.78	0.00	21,355.12	20,747.70	0.00	607.42
65	SERIES 2003 BOND	60,849.96	1,735.80	0.00	62,585.76	0.00	0.00	62,585.76
70	APPELLATE JUD	1,710.12	475.59	0.00	2,185.71	0.00	0.00	2,185.71
75	JP TECHNOLOGY	4,409.64	1,443.42	0.00	5,853.06	313.57	1,698.00	3,841.49
76	CO & DIST CRT TECH	447.14	8.14	0.00	455.28	0.00	0.00	455.28
80	STATE FEES	65,860.78	50,373.03	0.00	116,233.81	0.00	8,055.70	108,178.11
81	RECORD MGMT	80,720.37	12,367.32	0.00	93,087.69	0.00	2,710.26	90,377.43
85	PAYABLE ACCT	40,492.39	50.82	315,936.78	356,479.99	320,108.85	0.00	36,371.14
90	PAYROLL ACCT	552,726.80	991.99	1,035,176.49	1,588,895.28	1,013,161.78	0.00	575,733.50
92	AD VAL. TX ESCROW	1,656,857.91	2,864,983.65	0.00	4,521,841.56	842,146.68	0.00	3,679,694.88
95	RELIEF RT FUND	725,118.64	230.45	0.00	725,349.09	0.00	0.00	725,349.09
96	JWC JAIL EXPANSION	311,995.75	99.15	0.00	312,094.90	0.00	0.00	312,094.90
97	ROAD BOND 1967	144,645.77	45.97	0.00	144,691.74	0.00	0.00	144,691.74
<b>TOTALS</b>		<b>\$ 11,360,542.19</b>	<b>\$ 4,252,901.23</b>	<b>\$ 1,464,890.14</b>	<b>\$ 17,078,333.56</b>	<b>\$ 2,634,398.64</b>	<b>\$ 1,464,890.14</b>	<b>\$ 12,979,044.78</b>
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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	\$ 249,744.34	47,921.97	12,109.98	309,776.29	73,560.69	54,544.01	181,671.59
22	RD & BRIDGE #2	427,620.29	28,404.77	12,445.18	468,470.24	3,080.21	41,345.78	424,044.25
23	RD & BRIDGE #3	148,197.19	75,817.48	17,614.53	241,629.20	5,455.93	115,118.00	121,055.27
24	RD & BRIDGE #4	366,353.83	71,877.42	18,164.98	456,396.23	14,819.48	75,911.60	365,665.15
<b>TOTALS</b>		<u>1,191,915.65</u>	<u>224,021.64</u>	<u>60,334.67</u>	<u>1,476,271.96</u>	<u>96,916.31</u>	<u>286,919.39</u>	<u>1,092,436.26</u>

0.00

BANK RECONCILIATION

DECEMBER 2011

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CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	4,973,621.11 \$	75,552.10 \$	(123,244.06) \$	4,925,929.15 \$	0.00 \$	4,925,929.15
15	PUBLIC TRANSPORT	17,518.70	3,866.40	(1,250.00)	20,135.10	0.00	20,135.10
16	PUBLIC TRANSP FED	(110.46)	5,530.65	0.00	5,420.19	0.00	5,420.19
20	RD & BRIDGES	1,113,409.94	96,967.46	(117,941.14)	1,092,436.26	0.00	1,092,436.26
25	INDIGENT HEALTH	15,219.59	0.00	0.00	15,219.59	0.00	15,219.59
30	SHERIFF IMPOUND	54,225.38	950.00	(398.90)	54,776.48	0.00	54,776.48
32	SMALL DAMS	92,834.14	0.00	(5,289.28)	87,544.86	0.00	87,544.86
38	PRE-TRIAL BOND	102,780.61	6,179.00	(3,609.00)	105,350.61	0.00	105,350.61
39	AFTER CARE CASE	(713.55)	11,647.00	0.00	10,933.45	0.00	10,933.45
40	CO. ATTY CK FEE	24,029.90	0.00	(275.00)	23,754.90	0.00	23,754.90
41	JUVENILE PROB IV-E	129,394.63	0.00	(470.50)	128,924.13	0.00	128,924.13
42	ADULT PROBATION	209,523.50	32,954.14	(31,960.33)	210,517.31	0.00	210,517.31
44	STATE JUVENILE	177,966.23	0.00	(130,357.61)	47,608.62	0.00	47,608.62
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	2,047.42	0.00	(1,920.00)	127.42	0.00	127.42
47	LAW LIBRARY	10,142.40	1,665.00	(572.25)	11,235.15	0.00	11,235.15
50	DRUG A & R	63,643.48	0.00	0.00	63,643.48	0.00	63,643.48
51	CRIME VICTIMS FUND	10,446.25	0.00	0.00	10,446.25	0.00	10,446.25
52	D.A. FORFEITURE	235,417.80	284.00	0.00	235,701.80	0.00	235,701.80
53	SHERIFF'S FORF.	169,146.69	0.00	(3,089.67)	166,057.02	0.00	166,057.02
55	COMMUNITY CORR.	(4,325.74)	17,239.50	0.00	12,913.76	0.00	12,913.76
56	CONSTABLES FORF.	8,202.80	0.00	0.00	8,202.80	0.00	8,202.80
59	INTENSIVE SUP OFF	21,355.12	0.00	(20,747.70)	607.42	0.00	607.42
65	SERIES 2003 BOND	62,452.94	132.82	0.00	62,585.76	0.00	62,585.76
70	APPELATE JUD	1,935.71	250.00	0.00	2,185.71	0.00	2,185.71
75	JP COURT TECH	3,401.86	546.38	(106.75)	3,841.49	0.00	3,841.49
76	CO & DIST CRT TECH	455.28	0.00	0.00	455.28	0.00	455.28
80	STATE FEES	84,279.68	24,246.43	(348.00)	108,178.11	0.00	108,178.11
81	RECORD MGMT	84,091.43	6,286.00	0.00	90,377.43	0.00	90,377.43
85	PAYABLE ACCT	157,489.52	60,243.42	(181,361.80)	36,371.14	0.00	36,371.14
90	PAYROLL ACCT	608,222.61	36,930.93	(69,420.04)	575,733.50	0.00	575,733.50
92	AD VAL. TX ESCROW	3,104,742.93	580,686.42	(5,734.47)	3,679,694.88	0.00	3,679,694.88
95	RELIEF RT FUND	725,349.09	0.00	0.00	725,349.09	0.00	725,349.09
96	JWC JAIL EXPANSION	312,094.90	0.00	0.00	312,094.90	0.00	312,094.90
97	ROAD BOND 1967	144,691.74	0.00	0.00	144,691.74	0.00	144,691.74
<b>TOTALS</b>		<b>\$ 12,714,983.63 \$</b>	<b>\$ 962,157.65 \$</b>	<b>(698,096.50) \$</b>	<b>\$ 12,979,044.78 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 12,979,044.78</b>

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor