

**JIM WELLS COUNTY
MONTHLY REPORT - FEBRUARY 2011**

TOTAL AVAILABLE \$ 15,476,646.61
INVESTMENTS 0.00
TOTALS 15,476,646.61
 (**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,726,887.30	\$ 2,556,638.63	\$ 6,884.06	\$ 10,290,409.99	\$ 234,522.90	\$ 788,903.30	\$ 9,266,983.79
20	RD & BRIDGES	1,913,184.71	851,404.46	0.00	2,764,589.17	101,457.80	231,540.86	2,431,590.51
25	INDIGENT HEALTH	2,292.79	534.82	60,000.00	62,827.61	0.00	7,318.54	55,509.07
30	SHERIFF IMPOUND	48,364.12	1,153.67	0.00	49,517.79	527.50	1,480.19	47,510.10
31	SHERIFF FED.DETEN	295.85	0.03	0.00	295.88	0.00	0.00	295.88
32	SMALL DAMS	79,178.29	6.05	0.00	79,184.34	0.00	0.00	79,184.34
39	AFTER CARE CASE	7,588.13	0.48	0.00	7,588.61	427.98	3,204.92	3,955.71
40	CO. ATTY CK FEE	18,868.20	591.45	0.00	19,459.65	539.88	0.00	18,919.77
41	JUVENILE PROB IV-E	172,725.75	13.06	0.00	172,738.81	0.00	3,999.37	168,739.44
42	ADULT PROBATION	129,649.00	96,354.99	0.00	226,003.99	2,432.47	81,559.34	142,012.18
44	STATE JUV. PROB	60,918.16	4.00	0.00	60,922.16	5,021.16	30,148.19	25,752.81
45	COLONIA GRANT	0.00	51,850.00	0.00	51,850.00	51,850.00	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	5,065.93	2,520.43	0.00	7,586.36	0.00	2,723.40	4,862.96
49	JWC AUTO THEFT	3,791.68	0.29	0.00	3,791.97	0.00	0.00	3,791.97
50	DRUG A & R	66,866.08	6,783.30	0.00	73,649.38	0.00	0.00	73,649.38
51	CRIME VICTIMS FUND	1,907.94	3,740.90	0.00	5,648.84	72.48	3,672.64	1,903.72
52	D.A. FORFEITURE	151,153.37	32,221.05	0.00	183,374.42	13,814.82	7,949.19	161,610.41
53	SHERIFF'S FORF.	395,266.04	130,656.66	0.00	525,922.70	36,405.23	28,244.50	461,272.97
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	7,196.23	0.00	20,000.00	27,196.23	0.00	10,106.04	17,090.19
56	CONSTABLES FORF.	4,730.72	0.36	0.00	4,731.08	0.00	0.00	4,731.08
59	INTENSIVE SUP OFF	7,528.43	0.74	10,915.00	18,444.17	0.00	8,865.53	9,578.64
65	SERIES 2003 BOND	215,280.85	60,211.21	0.00	275,492.06	124,890.50	0.00	150,601.56
70	APPELATE JUD	2,214.77	350.19	0.00	2,564.96	0.00	0.00	2,564.96
75	JP TECHNOLOGY	12,612.93	1,337.43	0.00	13,950.36	211.14	101.20	13,638.02
76	CO & DIST CRT TECH	108.06	32.00	0.00	140.06	0.00	0.00	140.06
80	STATE FEES	24,128.24	38,496.57	0.00	62,624.81	0.00	6,884.06	55,740.75
81	RECORD MGMT	13,795.89	7,326.24	0.00	21,122.13	0.00	2,711.85	18,410.28
85	PAYABLE ACCT	36,143.95	9.75	287,698.49	323,852.19	287,698.49	0.00	36,153.70
90	PAYROLL ACCT	507,504.01	112,111.68	833,915.57	1,453,531.26	929,916.14	0.00	523,615.12
92	AD VAL. TX ESCROW	516,866.58	3,124,433.08	0.00	3,641,299.66	3,124,402.48	0.00	516,897.18
95	RELIEF RT FUND	723,849.17	55.33	0.00	723,904.50	0.00	0.00	723,904.50
96	JWC JAIL EXPANSION	311,480.57	23.81	0.00	311,504.38	0.00	0.00	311,504.38
97	ROAD BOND 1967	144,392.72	11.04	0.00	144,403.76	0.00	0.00	144,403.76
TOTALS		\$ 13,311,963.88	\$ 7,078,873.70	\$ 1,219,413.12	\$ 21,610,250.70	\$ 4,914,190.97	\$ 1,219,413.12	15,476,646.61
							0.00	

*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 354,894.91	193,286.33	0.00	548,181.24	27,308.43	68,632.97	452,239.84
22	RD & BRIDGE #2	566,535.20	113,136.70	0.00	679,671.90	6,108.02	32,440.76	641,123.12
23	RD & BRIDGE #3	346,117.49	268,432.03	0.00	614,549.52	15,744.83	63,072.96	535,731.73
24	RD & BRIDGE #4	645,637.11	276,549.40	0.00	922,186.51	52,296.52	67,394.17	802,495.82
TOTALS		1,913,184.71	851,404.46	0.00	2,764,589.17	101,457.80	231,540.86	2,431,590.51

**BANK RECONCILIATION
FEBRUARY 2011**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,323,516.66	254.06	(56,786.93)	9,266,983.79	0.00	9,266,983.79
20	RD & BRIDGES	2,477,014.68	0.00	(45,424.17)	2,431,590.51	0.00	2,431,590.51
25	INDIGENT HEALTH	55,509.07	0.00	0.00	55,509.07	0.00	55,509.07
30	SHERIFF IMPOUND	47,510.10	0.00	0.00	47,510.10	0.00	47,510.10
31	SHERIFF FED.DETEN	295.88	0.00	0.00	295.88	0.00	295.88
32	SMALL DAMS	79,184.34	0.00	0.00	79,184.34	0.00	79,184.34
39	AFTER CARE CASE	4,383.69	0.00	(427.98)	3,955.71	0.00	3,955.71
40	CO. ATTY CK FEE	19,339.65	0.00	(419.88)	18,919.77	0.00	18,919.77
41	JUVENILE PROB IV-E	168,739.44	0.00	0.00	168,739.44	0.00	168,739.44
42	ADULT PROBATION	143,093.14	0.00	(1,080.96)	142,012.18	0.00	142,012.18
44	STATE JUVENILE	25,752.81	0.00	0.00	25,752.81	0.00	25,752.81
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	4,862.96	0.00	0.00	4,862.96	0.00	4,862.96
49	JWC AUTO THEFT	3,791.97	0.00	0.00	3,791.97	0.00	3,791.97
50	DRUG A & R	73,108.82	540.56	0.00	73,649.38	0.00	73,649.38
51	CRIME VICTIMS FUND	1,913.72	0.00	(10.00)	1,903.72	0.00	1,903.72
52	D.A. FORFEITURE	172,330.97	0.00	(10,720.56)	161,610.41	0.00	161,610.41
53	SHERIFF'S FORF.	461,391.62	0.00	(118.65)	461,272.97	0.00	461,272.97
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	17,090.19	0.00	0.00	17,090.19	0.00	17,090.19
56	CONSTABLES FORF.	4,731.08	0.00	0.00	4,731.08	0.00	4,731.08
59	INTENSIVE SUP OFF	9,578.64	0.00	0.00	9,578.64	0.00	9,578.64
65	SERIES 2003 BOND	150,601.56	0.00	0.00	150,601.56	0.00	150,601.56
70	APPELATE JUD	2,564.96	0.00	0.00	2,564.96	0.00	2,564.96
75	JP COURT TECH	13,744.15	0.00	(106.13)	13,638.02	0.00	13,638.02
76	CO & DIST CRT TECH	33.93	106.13	0.00	140.06	0.00	140.06
80	STATE FEES	56,172.75	0.00	(432.00)	55,740.75	0.00	55,740.75
81	RECORD MGMT	18,410.28	0.00	0.00	18,410.28	0.00	18,410.28
85	PAYABLE ACCT	206,742.11	0.00	(170,588.41)	36,153.70	0.00	36,153.70
90	PAYROLL ACCT	554,438.71	0.00	(30,823.59)	523,615.12	0.00	523,615.12
92	AD VAL. TX ESCROW	516,897.18	0.00	0.00	516,897.18	0.00	516,897.18
95	RELIEF RT FUND	723,904.50	0.00	0.00	723,904.50	0.00	723,904.50
96	JWC JAIL EXPANSION	311,504.38	0.00	0.00	311,504.38	0.00	311,504.38
97	ROAD BOND 1967	144,403.76	0.00	0.00	144,403.76	0.00	144,403.76
TOTALS		\$ 15,792,685.12	\$ 900.75	\$ (316,939.26)	\$ 15,476,646.61	\$ 0.00	\$ 15,476,646.61

Becky Dominguez
Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr.
Eladio Gonzalez, Jr., County Auditor