

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

TOTAL AVAILABLE \$ 13,310,993.18
INVESTMENTS 0.00
TOTALS 13,310,993.18
 (**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 3,175,607.54	\$ 5,689,472.97	\$ 0.00	\$ 8,865,080.51	\$ 259,603.15	\$ 879,560.76	\$ 7,725,916.60
20	RD & BRIDGES	743,137.41	1,497,753.65	0.00	2,240,891.06	71,715.23	255,991.12	1,913,184.71
25	INDIGENT HEALTH	16,110.61	53.27	0.00	16,163.88	0.00	13,871.09	2,292.79
30	SHERIFF IMPOUND	50,194.93	3.88	0.00	50,198.81	389.38	1,445.31	48,364.12
31	SHERIFF FED.DETEN	295.83	0.02	0.00	295.85	0.00	0.00	295.85
32	SMALL DAMS	79,173.51	4.78	0.00	79,178.29	0.00	0.00	79,178.29
39	AFTER CARE CASE	11,417.30	0.68	0.00	11,417.98	624.93	3,204.92	7,588.13
40	CO. ATTY CK FEE	18,910.93	1.49	0.00	18,912.42	44.22	0.00	18,868.20
41	JUVENILE PROB IV-E	177,669.88	13.89	0.00	177,683.77	642.48	4,315.54	172,725.75
42	ADULT PROBATION	147,705.37	52,601.40	0.00	200,306.77	8,636.57	62,021.20	129,649.00
44	STATE JUV. PROB	27,677.66	56,153.45	0.00	83,831.11	0.00	22,912.95	60,918.16
45	COLONIA GRANT	0.00	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	0.00	127.42
47	LAW LIBRARY	5,351.56	0.37	0.00	5,351.93	0.00	286.00	5,065.93
49	JWC AUTO THEFT	3,791.38	0.30	0.00	3,791.68	0.00	0.00	3,791.68
50	DRUG A & R	66,861.04	5.04	0.00	66,866.08	0.00	0.00	66,866.08
51	CRIME VICTIMS FUND	1,900.05	3,740.61	0.00	5,640.66	0.00	3,732.72	1,907.94
52	D.A. FORFEITURE	159,854.56	9,247.71	0.00	169,102.27	7,369.43	10,579.47	151,153.37
53	SHERIFF'S FORF.	444,430.81	33.90	0.00	444,464.71	38,350.08	10,848.59	395,266.04
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	15,902.22	776.38	0.00	16,678.60	0.00	9,482.37	7,196.23
56	CONSTABLES FORF.	4,730.35	0.37	0.00	4,730.72	0.00	0.00	4,730.72
59	INTENSIVE SUP OFF	16,399.84	2.62	0.00	16,402.46	0.00	8,874.03	7,528.43
65	SERIES 2003 BOND	55,472.55	159,808.30	0.00	215,280.85	0.00	0.00	215,280.85
70	APPELATE JUD	2,214.61	0.16	0.00	2,214.77	0.00	0.00	2,214.77
75	JP TECHNOLOGY	12,929.23	0.97	0.00	12,930.20	317.27	0.00	12,612.93
76	CO & DIST CRT TECH	108.03	0.03	0.00	108.06	0.00	0.00	108.06
80	STATE FEES	104,999.32	7.46	0.00	105,006.78	80,878.54	0.00	24,128.24
81	RECORD MGMT	16,505.68	1.06	0.00	16,506.74	0.00	2,710.85	13,795.89
85	PAYABLE ACCT	36,814.51	9.44	334,581.80	371,405.75	335,261.80	0.00	36,143.95
90	PAYROLL ACCT	482,770.03	16,230.01	955,255.12	1,454,255.16	946,751.15	0.00	507,504.01
92	AD VAL. TX ESCROW	2,888,891.32	4,943,854.23	0.00	7,832,745.55	7,315,878.97	0.00	516,866.58
95	RELIEF RT FUND	723,792.06	57.11	0.00	723,849.17	0.00	0.00	723,849.17
96	JWC JAIL EXPANSION	311,455.99	24.58	0.00	311,480.57	0.00	0.00	311,480.57
97	ROAD BOND 1967	144,381.33	11.39	0.00	144,392.72	0.00	0.00	144,392.72
TOTALS		\$ 9,947,584.86	\$ 12,429,871.52	\$ 1,289,836.92	\$ 23,667,293.30	\$ 9,066,463.20	\$ 1,289,836.92	13,310,993.18
								0.00

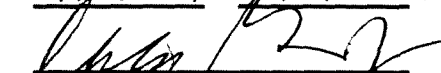
*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 116,608.02	341,130.68	0.00	457,738.70	36,628.94	66,214.85	354,894.91
22	RD & BRIDGE #2	355,361.79	242,518.08	0.00	597,879.87	318.42	31,026.25	566,535.20
23	RD & BRIDGE #3	7,655.51	452,398.72	0.00	460,054.23	25,237.07	88,699.67	346,117.49
24	RD & BRIDGE #4	263,512.09	461,706.17	0.00	725,218.26	9,530.80	70,050.35	645,637.11
TOTALS		743,137.41	1,497,753.65	0.00	2,240,891.06	71,715.23	255,991.12	1,913,184.71

**BANK RECONCILIATION
JANUARY 2011**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,532,213.85	\$ 1,525,698.72	\$ (331,995.97)	\$ 7,725,916.60	0.00	\$ 7,725,916.60
20	RD & BRIDGES	1,658,565.69	402,679.37	(148,060.35)	1,913,184.71	0.00	1,913,184.71
25	INDIGENT HEALTH	16,163.88	0.00	(13,871.09)	2,292.79	0.00	2,292.79
30	SHERIFF IMPOUND	48,723.88	0.00	(359.76)	48,364.12	0.00	48,364.12
31	SHERIFF FED.DETEN	295.85	0.00	0.00	295.85	0.00	295.85
32	SMALL DAMS	79,178.29	0.00	0.00	79,178.29	0.00	79,178.29
39	AFTER CARE CASE	8,213.06	0.00	(624.93)	7,588.13	0.00	7,588.13
40	CO. ATTY CK FEE	18,912.42	0.00	(44.22)	18,868.20	0.00	18,868.20
41	JUVENILE PROB IV-E	173,635.54	0.00	(909.79)	172,725.75	0.00	172,725.75
42	ADULT PROBATION	137,434.16	0.00	(7,785.16)	129,649.00	0.00	129,649.00
44	STATE JUVENILE	78,568.93	0.00	(17,650.77)	60,918.16	0.00	60,918.16
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	5,351.93	0.00	(286.00)	5,065.93	0.00	5,065.93
49	JWC AUTO THEFT	3,791.68	0.00	0.00	3,791.68	0.00	3,791.68
50	DRUG A & R	66,866.08	0.00	0.00	66,866.08	0.00	66,866.08
51	CRIME VICTIMS FUND	13,390.94	0.00	(11,483.00)	1,907.94	0.00	1,907.94
52	D.A. FORFEITURE	155,751.21	9,234.28	(13,832.12)	151,153.37	0.00	151,153.37
53	SHERIFF'S FORF.	408,241.26	0.00	(12,975.22)	395,266.04	0.00	395,266.04
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	7,196.23	0.00	0.00	7,196.23	0.00	7,196.23
56	CONSTABLES FORF.	4,730.72	0.00	0.00	4,730.72	0.00	4,730.72
59	INTENSIVE SUP OFF	31,615.80	0.00	(24,087.37)	7,528.43	0.00	7,528.43
65	SERIES 2003 BOND	169,946.95	45,333.90	0.00	215,280.85	0.00	215,280.85
70	APPELATE JUD	2,214.77	0.00	0.00	2,214.77	0.00	2,214.77
75	JP COURT TECH	12,719.06	0.00	(106.13)	12,612.93	0.00	12,612.93
76	CO & DIST CRT TECH	108.06	0.00	0.00	108.06	0.00	108.06
80	STATE FEES	105,006.78	0.00	(80,878.54)	24,128.24	0.00	24,128.24
81	RECORD MGMT	13,795.89	0.00	0.00	13,795.89	0.00	13,795.89
85	PAYABLE ACCT	43,877.89	281,088.70	(288,822.64)	36,143.95	0.00	36,143.95
90	PAYROLL ACCT	665,121.90	37,955.21	(195,573.10)	507,504.01	0.00	507,504.01
92	AD VAL. TX ESCROW	526,238.41	1,953,172.91	(1,962,544.74)	516,866.58	0.00	516,866.58
95	RELIEF RT FUND	723,849.17	0.00	0.00	723,849.17	0.00	723,849.17
96	JWC JAIL EXPANSION	311,480.57	0.00	0.00	311,480.57	0.00	311,480.57
97	ROAD BOND 1967	144,392.72	0.00	0.00	144,392.72	0.00	144,392.72
TOTALS		\$ 12,167,720.99	\$ 4,255,163.09	\$ (3,111,890.90)	\$ 13,310,993.18	\$ 0.00	\$ 13,310,993.18


Becky Dominguez, County Treasurer


Eladio Gonzalez, Jr., County Auditor