

JIM WELLS COUNTY
MONTHLY REPORT - JULY 2011

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TOTAL AVAILABLE \$ 13,002,981.60
INVESTMENTS 0.00
TOTALS 13,002,981.60
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,449,294.18	\$ 664,674.74	\$ 48,985.42	\$ 8,162,954.34	\$ 173,791.11	\$ 868,843.94	\$ 7,120,319.29
15	PUBLIC TRANSPORT	3,811.09	1,811.18	0.00	5,622.27	0.00	0.00	5,622.27
20	RD & BRIDGES	2,232,309.03	144,622.03	0.00	2,376,931.06	29,660.51	286,640.10	2,060,630.45
25	INDIGENT HEALTH	9,193.64	14,733.64	0.00	23,927.28	937.98	14,404.97	8,584.33
30	SHERIFF IMPOUND	46,743.57	1,608.03	0.00	48,351.60	381.43	1,655.39	46,314.78
31	SHERIFF FED. DET.	295.96	0.02	0.00	295.98	0.00	295.98	0.00
32	SMALL DAMS	51,336.82	2.34	0.00	51,339.16	0.00	323.48	51,015.68
39	AFTER CARE CASE	10,945.34	0.29	0.00	10,945.63	0.00	3,204.92	7,740.71
40	CO. ATTY CK FEE	19,628.63	486.82	0.00	20,115.45	0.00	0.00	20,115.45
41	JUVENILE PROB IV-E	143,914.17	6.51	0.00	143,920.68	935.89	4,063.01	138,921.78
42	ADULT PROBATION	293,594.17	104,115.79	0.00	397,709.96	16,915.62	59,666.62	321,127.72
44	STATE JUV. PROB	102,571.28	56,150.52	0.00	158,721.80	0.00	22,930.85	135,790.95
45	COLONIA GRANT	0.00	80,142.79	0.00	80,142.79	80,142.79	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	8,080.72	2,555.39	0.00	10,636.11	286.25	1,865.53	8,484.33
49	JWC AUTO THEFT	3,793.08	0.17	0.00	3,793.25	0.00	3,793.25	0.00
50	DRUG A & R	65,914.71	3,586.88	0.00	69,501.59	0.00	0.00	69,501.59
51	CRIME VICTIMS FUND	39.28	3,076.93	0.00	3,116.21	0.00	3,735.07	(618.86)
52	D.A. FORFEITURE	245,662.22	11,958.13	0.00	257,620.35	3,796.02	8,384.72	245,439.61
53	SHERIFF'S FORF.	313,439.61	23,906.73	0.00	337,346.34	14,036.57	58,416.78	264,892.99
55	COMMUNITY CORR.	9,301.91	8,000.00	0.00	17,301.91	35.00	10,123.22	7,143.69
56	CONSTABLES FORF.	4,732.47	0.21	0.00	4,732.68	0.00	0.00	4,732.68
59	INTENSIVE SUP OFF	16,249.80	0.58	0.00	16,250.38	0.00	8,372.96	7,877.42
65	SERIES 2003 BOND	176,754.82	2,867.79	0.00	179,622.61	0.00	0.00	179,622.61
70	APPELATE JUD	1,999.52	405.17	0.00	2,404.69	0.00	0.00	2,404.69
75	JP TECHNOLOGY	5,065.15	1,429.57	0.00	6,494.72	4,312.34	0.00	2,182.38
76	CO & DIST CRT TECH	300.12	32.02	0.00	332.14	0.00	0.00	332.14
80	STATE FEES	85,116.11	38,853.72	0.00	123,969.83	93,861.76	0.00	30,108.07
81	RECORD MGMT	34,471.90	7,510.63	0.00	41,982.53	0.00	3,795.71	38,186.82
85	PAYABLE ACCT	36,520.05	6.49	338,438.39	374,964.93	338,762.04	0.00	36,202.89
90	PAYROLL ACCT	529,406.38	9,821.28	1,017,988.88	1,557,216.54	1,029,436.56	34,917.00	492,862.98
92	AD VAL. TX ESCROW	517,076.95	584,955.71	0.00	1,102,032.66	574,950.87	9,979.19	517,102.60
95	RELIEF RT FUND	724,116.94	33.04	0.00	724,149.98	0.00	0.00	724,149.98
96	JWC JAIL EXPANSION	311,595.79	13.83	0.00	311,609.62	0.00	0.00	311,609.62
97	ROAD BOND 1967	144,446.13	6.41	0.00	144,452.54	0.00	0.00	144,452.54
TOTALS		\$ 13,597,848.96	\$ 1,767,375.38	\$ 1,405,412.69	\$ 16,770,637.03	\$ 2,362,242.74	\$ 1,405,412.69	13,002,981.60
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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	\$ 394,170.07	31,581.68	0.00	425,751.75	14,447.94	67,325.96	343,977.85
22	RD & BRIDGE #2	644,497.17	18,680.09	0.00	663,177.26	405.14	37,913.91	624,858.21
23	RD & BRIDGE #3	426,900.34	46,981.83	0.00	473,882.17	3,191.08	79,662.67	391,028.42
24	RD & BRIDGE #4	766,741.45	47,378.43	0.00	814,119.88	11,616.35	101,737.56	700,765.97
TOTALS		<u>2,232,309.03</u>	<u>144,622.03</u>	<u>0.00</u>	<u>2,376,931.06</u>	<u>29,660.51</u>	<u>286,640.10</u>	<u>2,060,630.45</u>

0.00

BANK RECONCILIATION

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CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	7,121,426.67	\$ 47,661.23	\$ (48,768.61)	\$ 7,120,319.29	\$ 0.00	\$ 7,120,319.29
15	PUBLIC TRANSPORT	5,622.27	0.00	0.00	5,622.27	0.00	5,622.27
20	RD & BRIDGES	2,101,539.02	0.00	(40,908.57)	2,060,630.45	0.00	2,060,630.45
25	INDIGENT HEALTH	(696.69)	14,000.00	(4,718.98)	8,584.33	0.00	8,584.33
30	SHERIFF IMPOUND	46,558.96	0.00	(244.18)	46,314.78	0.00	46,314.78
31	SHERIFF FED. DET.	295.98	0.00	(295.98)	0.00	0.00	0.00
32	SMALL DAMS	51,015.68	0.00	0.00	51,015.68	0.00	51,015.68
39	AFTER CARE CASE	7,740.71	0.00	0.00	7,740.71	0.00	7,740.71
40	CO. ATTY CK FEE	20,115.45	0.00	0.00	20,115.45	0.00	20,115.45
41	JUVENILE PROB IV-E	139,857.67	0.00	(935.89)	138,921.78	0.00	138,921.78
42	ADULT PROBATION	332,086.54	225.00	(11,183.82)	321,127.72	0.00	321,127.72
44	STATE JUVENILE	135,790.95	0.00	0.00	135,790.95	0.00	135,790.95
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	8,484.33	0.00	0.00	8,484.33	0.00	8,484.33
49	JWC AUTO THEFT	3,793.25	0.00	(3,793.25)	0.00	0.00	0.00
50	DRUG A & R	69,501.59	0.00	0.00	69,501.59	0.00	69,501.59
51	CRIME VICTIMS FUND	1,217.41	0.00	(1,836.27)	(618.86)	0.00	(618.86)
52	D.A. FORFEITURE	247,564.79	0.00	(2,125.18)	245,439.61	0.00	245,439.61
53	SHERIFF'S FORF.	266,546.99	0.00	(1,654.00)	264,892.99	0.00	264,892.99
55	COMMUNITY CORR.	(856.31)	8,000.00	0.00	7,143.69	0.00	7,143.69
56	CONSTABLES FORF.	4,732.68	0.00	0.00	4,732.68	0.00	4,732.68
59	INTENSIVE SUP OFF	7,877.42	0.00	0.00	7,877.42	0.00	7,877.42
65	SERIES 2003 BOND	179,622.61	0.00	0.00	179,622.61	0.00	179,622.61
70	APPELATE JUD	2,404.69	0.00	0.00	2,404.69	0.00	2,404.69
75	JP COURT TECH	6,288.51	0.00	(4,106.13)	2,182.38	0.00	2,182.38
76	CO & DIST CRT TECH	332.14	0.00	0.00	332.14	0.00	332.14
80	STATE FEES	29,450.03	658.04	0.00	30,108.07	0.00	30,108.07
81	RECORD MGMT	38,186.82	0.00	0.00	38,186.82	0.00	38,186.82
85	PAYABLE ACCT	107,800.24	0.00	(71,597.35)	36,202.89	0.00	36,202.89
90	PAYROLL ACCT	583,331.46	40,505.90	(130,974.38)	492,862.98	0.00	492,862.98
92	AD VAL. TX ESCROW	517,102.60	0.00	0.00	517,102.60	0.00	517,102.60
95	RELIEF RT FUND	724,149.98	0.00	0.00	724,149.98	0.00	724,149.98
96	JWC JAIL EXPANSION	311,609.62	0.00	0.00	311,609.62	0.00	311,609.62
97	ROAD BOND 1967	144,452.54	0.00	0.00	144,452.54	0.00	144,452.54
TOTALS		\$ 13,215,074.02	\$ 111,050.17	\$ (323,142.59)	\$ 13,002,981.60	\$ 0.00	\$ 13,002,981.60

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor