

JIM WELLS COUNTY
MONTHLY REPORT - JUNE 2011

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TOTAL AVAILABLE \$ 13,596,631.13
INVESTMENTS 0.00
TOTALS 13,596,631.13
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,950,566.93	\$ 672,995.77	\$ 0.00	\$ 8,623,562.70	\$ 273,316.98	\$ 900,951.54	\$ 7,449,294.18
15	PUBLIC TRANSPORT	675.05	3,136.04	0.00	3,811.09	0.00	0.00	3,811.09
20	RD & BRIDGES	2,326,764.24	179,154.77	175.20	2,506,094.21	19,801.87	254,752.49	2,231,539.85
25	INDIGENT HEALTH	19,793.02	41.39	0.00	19,834.41	0.00	10,640.77	9,193.64
30	SHERIFF IMPOUND	44,922.59	3,925.87	0.00	48,848.46	498.02	1,606.87	46,743.57
31	SHERIFF FED.DETEN	295.94	0.02	0.00	295.96	0.00	0.00	295.96
32	SMALL DAMS	54,046.20	3.96	0.00	54,050.16	0.00	2,713.34	51,336.82
39	AFTER CARE CASE	2,320.16	11,830.10	0.00	14,150.26	0.00	3,204.92	10,945.34
40	CO. ATTY CK FEE	19,404.16	341.46	0.00	19,745.62	116.99	0.00	19,628.63
41	JUVENILE PROB IV-E	148,538.97	10.91	0.00	148,549.88	450.04	4,185.67	143,914.17
42	ADULT PROBATION	254,263.70	128,489.50	0.00	382,753.20	34,735.34	54,423.69	293,594.17
44	STATE JUV. PROB	111,518.23	36,082.90	0.00	147,601.13	21,829.00	23,200.85	102,571.28
45	COLONIA GRANT	0.00	6,000.00	0.00	6,000.00	6,000.00	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	6,814.90	2,695.61	0.00	9,510.51	0.00	1,429.79	8,080.72
49	JWC AUTO THEFT	3,792.80	0.28	0.00	3,793.08	0.00	0.00	3,793.08
50	DRUG A & R	43,293.73	22,620.98	0.00	65,914.71	0.00	0.00	65,914.71
51	CRIME VICTIMS FUND	(841.32)	4,615.72	0.00	3,774.40	0.00	3,735.12	39.28
52	D.A. FORFEITURE	172,320.15	86,259.20	0.00	258,579.35	8,801.75	4,240.38	245,537.22
53	SHERIFF'S FORF.	248,922.27	142,549.29	0.00	391,471.56	62,474.48	15,557.47	313,439.61
55	COMMUNITY CORR.	671.58	18,753.55	0.00	19,425.13	0.00	10,123.22	9,301.91
56	CONSTABLES FORF.	4,732.12	0.35	0.00	4,732.47	0.00	0.00	4,732.47
59	INTENSIVE SUP OFF	2,764.16	21,829.80	0.00	24,593.96	0.00	8,344.16	16,249.80
65	SERIES 2003 BOND	171,574.82	5,180.00	0.00	176,754.82	0.00	0.00	176,754.82
70	APPELATE JUD	1,679.38	320.14	0.00	1,999.52	0.00	0.00	1,999.52
75	JP TECHNOLOGY	6,772.72	1,829.77	0.00	8,602.49	312.34	3,225.00	5,065.15
76	CO & DIST CRT TECH	256.10	44.02	0.00	300.12	0.00	0.00	300.12
80	STATE FEES	52,788.80	32,327.31	0.00	85,116.11	0.00	0.00	85,116.11
81	RECORD MGMT	29,955.18	7,251.51	0.00	37,206.69	0.00	2,734.79	34,471.90
85	PAYABLE ACCT	55,782.35	12.46	336,061.18	391,855.99	355,659.59	0.00	36,196.40
90	PAYROLL ACCT	549,814.53	2,269.61	969,008.89	1,521,093.03	991,511.45	175.20	529,406.38
92	AD VAL. TX ESCROW	517,027.71	652,448.13	0.00	1,169,475.84	652,398.89	0.00	517,076.95
95	RELIEF RT FUND	724,063.38	53.56	0.00	724,116.94	0.00	0.00	724,116.94
96	JWC JAIL EXPANSION	311,572.74	23.05	0.00	311,595.79	0.00	0.00	311,595.79
97	ROAD BOND 1967	144,435.45	10.68	0.00	144,446.13	0.00	0.00	144,446.13
TOTALS		\$ 13,981,430.16	\$ 2,043,107.71	\$ 1,305,245.27	\$ 17,329,783.14	\$ 2,427,906.74	\$ 1,305,245.27	\$ 13,596,631.13
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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	\$ 418,281.56	38,878.81	0.00	457,160.37	2,053.68	61,705.80	393,400.89
22	RD & BRIDGE #2	654,830.50	23,003.09	0.00	677,833.59	1,389.89	31,946.53	644,497.17
23	RD & BRIDGE #3	469,927.90	58,944.54	0.00	528,872.44	4,089.73	97,882.37	426,900.34
24	RD & BRIDGE #4	783,724.28	58,328.33	175.20	842,227.81	12,268.57	63,217.79	766,741.45
TOTALS		<u>2,326,764.24</u>	<u>179,154.77</u>	<u>175.20</u>	<u>2,506,094.21</u>	<u>19,801.87</u>	<u>254,752.49</u>	<u>2,231,539.85</u>

0.00

BANK RECONCILIATION

JUNE 2011 A

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	7,477,982.18 \$	105,477.46 \$	(134,165.46) \$	7,449,294.18 \$	0.00 \$	7,449,294.18
15	PUBLIC TRANSPORT	3,811.09	0.00	0.00	3,811.09	0.00	3,811.09
20	RD & BRIDGES	2,247,437.33	21,838.93	(37,736.41)	2,231,539.85	0.00	2,231,539.85
25	INDIGENT HEALTH	9,193.64	0.00	0.00	9,193.64	0.00	9,193.64
30	SHERIFF IMPOUND	47,105.42	0.00	(361.85)	46,743.57	0.00	46,743.57
31	SHERIFF FED.DETEN	295.96	0.00	0.00	295.96	0.00	295.96
32	SMALL DAMS	51,685.44	0.00	(348.62)	51,336.82	0.00	51,336.82
39	AFTER CARE CASE	(884.66)	11,830.00	0.00	10,945.34	0.00	10,945.34
40	CO. ATTY CK FEE	19,628.63	0.00	0.00	19,628.63	0.00	19,628.63
41	JUVENILE PROB IV-E	144,364.21	0.00	(450.04)	143,914.17	0.00	143,914.17
42	ADULT PROBATION	309,247.03	0.00	(15,652.86)	293,594.17	0.00	293,594.17
44	STATE JUVENILE	102,571.28	0.00	0.00	102,571.28	0.00	102,571.28
45	COLONIA GRANT	6,000.00	0.00	(6,000.00)	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	8,080.72	0.00	0.00	8,080.72	0.00	8,080.72
49	JWC AUTO THEFT	3,793.08	0.00	0.00	3,793.08	0.00	3,793.08
50	DRUG A & R	43,706.64	22,208.07	0.00	65,914.71	0.00	65,914.71
51	CRIME VICTIMS FUND	39.28	0.00	0.00	39.28	0.00	39.28
52	D.A. FORFEITURE	251,015.87	2,601.16	(8,079.81)	245,537.22	0.00	245,537.22
53	SHERIFF'S FORF.	331,679.37	0.00	(18,239.76)	313,439.61	0.00	313,439.61
55	COMMUNITY CORR.	9,172.77	129.14	0.00	9,301.91	0.00	9,301.91
56	CONSTABLES FORF.	4,732.47	0.00	0.00	4,732.47	0.00	4,732.47
59	INTENSIVE SUP OFF	16,249.80	0.00	0.00	16,249.80	0.00	16,249.80
65	SERIES 2003 BOND	174,429.09	2,325.73	0.00	176,754.82	0.00	176,754.82
70	APPELATE JUD	1,999.52	0.00	0.00	1,999.52	0.00	1,999.52
75	JP COURT TECH	5,065.15	0.00	0.00	5,065.15	0.00	5,065.15
76	CO & DIST CRT TECH	300.12	0.00	0.00	300.12	0.00	300.12
80	STATE FEES	85,116.11	0.00	0.00	85,116.11	0.00	85,116.11
81	RECORD MGMT	34,471.90	0.00	0.00	34,471.90	0.00	34,471.90
85	PAYABLE ACCT	255,235.34	0.00	(219,038.94)	36,196.40	0.00	36,196.40
90	PAYROLL ACCT	551,773.88	37,485.18	(59,852.68)	529,406.38	0.00	529,406.38
92	AD VAL. TX ESCROW	622,803.51	0.00	(105,726.56)	517,076.95	0.00	517,076.95
95	RELIEF RT FUND	724,116.94	0.00	0.00	724,116.94	0.00	724,116.94
96	JWC JAIL EXPANSION	311,595.79	0.00	0.00	311,595.79	0.00	311,595.79
97	ROAD BOND 1967	144,446.13	0.00	0.00	144,446.13	0.00	144,446.13
TOTALS		\$ 13,998,388.45 \$	203,895.67 \$	(605,652.99) \$	13,596,631.13 \$	0.00 \$	13,596,631.13

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor