

JIM WELLS COUNTY
MONTHLY REPORT - MARCH 2011

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TOTAL AVAILABLE \$ 15,480,647.35
INVESTMENTS 0.00
TOTALS 15,480,647.35
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,266,983.79	\$ 900,961.85	\$ 0.00	\$ 10,167,945.64	\$ 164,446.98	\$ 870,886.79	\$ 9,132,611.87
20	RD & BRIDGES	2,431,590.51	404,472.12	476.50	2,836,539.13	62,973.49	210,728.97	2,562,836.67
25	INDIGENT HEALTH	55,509.07	106.84	0.00	55,615.91	0.00	10,929.04	44,686.87
30	SHERIFF IMPOUND	47,510.10	1,698.25	0.00	49,208.35	844.57	1,064.70	47,299.08
31	SHERIFF FED.DETEN	295.88	0.02	0.00	295.90	0.00	0.00	295.90
32	SMALL DAMS	79,184.34	5.41	0.00	79,189.75	2,415.26	2,550.44	74,224.05
39	AFTER CARE CASE	3,955.71	0.13	0.00	3,955.84	823.77	3,289.92	(157.85)
40	CO. ATTY CK FEE	18,919.77	571.59	0.00	19,491.36	282.16	0.00	19,209.20
41	JUVENILE PROB IV-E	168,739.44	11.46	0.00	168,750.90	878.83	3,943.22	163,928.85
42	ADULT PROBATION	142,012.18	172,529.98	0.00	314,542.16	13,550.50	78,701.32	222,290.34
44	STATE JUV. PROB	25,752.81	72,157.33	0.00	97,910.14	21,829.00	25,066.28	51,014.86
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	4,862.96	1,715.34	0.00	6,578.30	286.00	1,429.79	4,862.51
49	JWC AUTO THEFT	3,791.97	0.26	0.00	3,792.23	0.00	0.00	3,792.23
50	DRUG A & R	73,649.38	3,019.10	0.00	76,668.48	25,000.00	0.00	51,668.48
51	CRIME VICTIMS FUND	1,913.72	3,732.85	0.00	5,646.57	0.00	3,735.12	1,911.45
52	D.A. FORFEITURE	161,610.41	5,403.00	0.00	167,013.41	6,373.20	9,988.55	150,651.66
53	SHERIFF'S FORF.	461,272.97	16,436.49	0.00	477,709.46	81,599.78	21,043.26	375,066.42
54	SHERIFF'S FEDERAL	0.00	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	10,123.22	6,966.97
56	CONSTABLES FORF.	4,731.08	0.33	0.00	4,731.41	0.00	0.00	4,731.41
59	INTENSIVE SUP OFF	9,578.64	21,829.39	0.00	31,408.03	0.00	7,975.88	23,432.15
65	SERIES 2003 BOND	150,601.56	11,663.30	0.00	162,264.86	0.00	0.00	162,264.86
70	APPELATE JUD	2,564.96	240.19	0.00	2,805.15	0.00	0.00	2,805.15
75	JP TECHNOLOGY	13,638.02	1,450.47	0.00	15,088.49	312.41	0.00	14,776.08
76	CO & DIST CRT TECH	140.06	68.01	0.00	208.07	0.00	0.00	208.07
80	STATE FEES	55,740.75	41,214.75	0.00	96,955.50	0.00	0.00	96,955.50
81	RECORD MGMT	18,410.28	6,587.50	0.00	24,997.78	0.00	2,710.85	22,286.93
85	PAYABLE ACCT	36,153.70	9.12	339,988.53	376,151.35	339,988.53	0.00	36,162.82
90	PAYROLL ACCT	523,615.12	36,977.20	924,178.82	1,484,771.14	977,390.06	476.50	506,904.58
92	AD VAL. TX ESCROW	516,897.18	933,311.81	0.00	1,450,208.99	933,270.26	0.00	516,938.73
95	RELIEF RT FUND	723,904.50	49.98	0.00	723,954.48	0.00	0.00	723,954.48
96	JWC JAIL EXPANSION	311,504.38	21.50	0.00	311,525.88	0.00	0.00	311,525.88
97	ROAD BOND 1967	144,403.76	9.97	0.00	144,413.73	0.00	0.00	144,413.73
TOTALS		\$ 15,476,656.61	\$ 2,636,255.54	\$ 1,264,643.85	\$ 19,377,556.00	\$ 2,632,264.80	\$ 1,264,643.85	\$ 15,480,647.35
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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	\$ 452,239.84	88,308.82	0.00	540,548.66	15,770.34	48,120.87	476,657.45
22	RD & BRIDGE #2	641,123.12	52,209.03	0.00	693,332.15	4,572.79	25,941.86	662,817.50
23	RD & BRIDGE #3	535,731.73	131,485.19	0.00	667,216.92	19,479.27	76,706.42	571,031.23
24	RD & BRIDGE #4	802,495.82	132,469.08	476.50	935,441.40	23,151.09	59,959.82	852,330.49
TOTALS		<u>2,431,590.51</u>	<u>404,472.12</u>	<u>476.50</u>	<u>2,836,539.13</u>	<u>62,973.49</u>	<u>210,728.97</u>	<u>2,562,836.67</u>

0.00

BANK RECONCILIATION

MARCH 2011

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CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	9,066,915.76 \$	137,058.68 \$	(71,362.57) \$	9,132,611.87 \$	0.00 \$	9,132,611.87
20	RD & BRIDGES	2,538,111.85	36,803.62	(12,078.80)	2,562,836.67	0.00	2,562,836.67
25	INDIGENT HEALTH	44,686.87	0.00	0.00	44,686.87	0.00	44,686.87
30	SHERIFF IMPOUND	47,299.08	0.00	0.00	47,299.08	0.00	47,299.08
31	SHERIFF FED.DETEN	295.90	0.00	0.00	295.90	0.00	295.90
32	SMALL DAMS	74,224.05	0.00	0.00	74,224.05	0.00	74,224.05
39	AFTER CARE CASE	440.92	0.00	(598.77)	(157.85)	0.00	(157.85)
40	CO. ATTY CK FEE	19,209.20	0.00	0.00	19,209.20	0.00	19,209.20
41	JUVENILE PROB IV-E	163,928.85	0.00	0.00	163,928.85	0.00	163,928.85
42	ADULT PROBATION	228,296.74	0.00	(6,006.40)	222,290.34	0.00	222,290.34
44	STATE JUVENILE	51,014.86	0.00	0.00	51,014.86	0.00	51,014.86
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	4,862.51	0.00	0.00	4,862.51	0.00	4,862.51
49	JWC AUTO THEFT	3,792.23	0.00	0.00	3,792.23	0.00	3,792.23
50	DRUG A & R	51,129.28	539.20	0.00	51,668.48	0.00	51,668.48
51	CRIME VICTIMS FUND	1,911.45	0.00	0.00	1,911.45	0.00	1,911.45
52	D.A. FORFEITURE	151,250.86	0.00	(599.20)	150,651.66	0.00	150,651.66
53	SHERIFF'S FORF.	359,927.78	16,176.00	(1,037.36)	375,066.42	0.00	375,066.42
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	6,966.97	0.00	0.00	6,966.97	0.00	6,966.97
56	CONSTABLES FORF.	4,731.41	0.00	0.00	4,731.41	0.00	4,731.41
59	INTENSIVE SUP OFF	23,432.15	0.00	0.00	23,432.15	0.00	23,432.15
65	SERIES 2003 BOND	158,115.76	4,149.10	0.00	162,264.86	0.00	162,264.86
70	APPELATE JUD	2,805.15	0.00	0.00	2,805.15	0.00	2,805.15
75	JP COURT TECH	14,983.41	0.00	(207.33)	14,776.08	0.00	14,776.08
76	CO & DIST CRT TECH	101.94	106.13	0.00	208.07	0.00	208.07
80	STATE FEES	96,955.50	0.00	0.00	96,955.50	0.00	96,955.50
81	RECORD MGMT	22,286.93	0.00	0.00	22,286.93	0.00	22,286.93
85	PAYABLE ACCT	137,391.29	0.00	(101,228.47)	36,162.82	0.00	36,162.82
90	PAYROLL ACCT	550,940.71	360.83	(44,396.96)	506,904.58	0.00	506,904.58
92	AD VAL. TX ESCROW	516,938.73	177,084.90	(177,084.90)	516,938.73	0.00	516,938.73
95	RELIEF RT FUND	723,954.48	0.00	0.00	723,954.48	0.00	723,954.48
96	JWC JAIL EXPANSION	311,525.88	0.00	0.00	311,525.88	0.00	311,525.88
97	ROAD BOND 1967	144,413.73	0.00	0.00	144,413.73	0.00	144,413.73
TOTALS		\$ 15,522,969.65 \$	372,278.46 \$	(414,600.76) \$	15,480,647.35 \$	0.00 \$	15,480,647.35

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor