

JIM WELLS COUNTY  
MONTHLY REPORT - MAY 2011

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TOTAL AVAILABLE \$ 13,961,471.75  
INVESTMENTS 0.00  
TOTALS 13,961,471.75  
(\*\*) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,329,851.18	\$ 718,914.26	\$ 0.00	\$ 9,048,765.44	\$ 107,924.32	\$ 990,634.19	\$ 7,950,206.93
15	PUBLIC TRANSPORT	675.02	0.03	0.00	675.05	0.00	0.00	675.05
20	RD & BRIDGES	2,487,040.54	169,226.59	0.00	2,656,267.13	42,703.83	286,799.06	2,326,764.24
25	INDIGENT HEALTH	32,492.79	2.37	0.00	32,495.16	0.00	12,702.14	19,793.02
30	SHERIFF IMPOUND	47,471.96	563.48	0.00	48,035.44	491.25	2,621.60	44,922.59
31	SHERIFF FED.DETEN	295.92	0.02	0.00	295.94	0.00	0.00	295.94
32	SMALL DAMS	59,610.61	4.32	0.00	59,614.93	195.96	5,372.77	54,046.20
39	AFTER CARE CASE	5,524.73	0.35	0.00	5,525.08	0.00	3,204.92	2,320.16
40	CO. ATTY CK FEE	19,635.69	441.47	0.00	20,077.16	673.00	0.00	19,404.16
41	JUVENILE PROB IV-E	153,139.68	11.27	0.00	153,150.95	653.17	3,958.81	148,538.97
42	ADULT PROBATION	256,934.83	64,836.47	0.00	321,771.30	4,000.31	63,507.29	254,263.70
44	STATE JUV. PROB	98,365.26	36,083.82	0.00	134,449.08	0.00	22,930.85	111,518.23
45	COLONIA GRANT	0.00	5,600.00	0.00	5,600.00	5,600.00	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	6,395.19	2,135.50	0.00	8,530.69	0.00	1,715.79	6,814.90
49	JWC AUTO THEFT	3,792.52	0.28	0.00	3,792.80	0.00	0.00	3,792.80
50	DRUG A & R	43,290.11	3.62	0.00	43,293.73	0.00	0.00	43,293.73
51	CRIME VICTIMS FUND	(183.32)	3,077.12	0.00	2,893.80	0.00	3,735.12	(841.32)
52	D.A. FORFEITURE	157,977.28	28,296.43	0.00	186,273.71	1,231.16	12,722.40	172,320.15
53	SHERIFF'S FORF.	264,725.82	7,519.07	0.00	272,244.89	2,775.52	20,547.10	248,922.27
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	10,794.80	0.00	0.00	10,794.80	0.00	10,123.22	671.58
56	CONSTABLES FORF.	4,731.77	0.35	0.00	4,732.12	0.00	0.00	4,732.12
59	INTENSIVE SUP OFF	11,142.23	0.65	0.00	11,142.88	0.00	8,378.72	2,764.16
65	SERIES 2003 BOND	166,837.35	4,737.47	0.00	171,574.82	0.00	0.00	171,574.82
70	APPELATE JUD	1,434.26	245.12	0.00	1,679.38	0.00	0.00	1,679.38
75	JP TECHNOLOGY	16,285.07	1,156.12	0.00	17,441.19	418.47	10,250.00	6,772.72
76	CO & DIST CRT TECH	244.09	12.01	0.00	256.10	0.00	0.00	256.10
80	STATE FEES	21,046.15	31,742.65	0.00	52,788.80	0.00	0.00	52,788.80
81	RECORD MGMT	26,109.82	6,556.21	0.00	32,666.03	0.00	2,710.85	29,955.18
85	PAYABLE ACCT	36,392.00	8.47	479,457.38	515,857.85	479,673.91	0.00	36,183.94
90	PAYROLL ACCT	574,678.93	110.94	982,457.45	1,557,247.32	1,007,432.79	0.00	549,814.53
92	AD VAL. TX ESCROW	516,982.56	725,693.90	0.00	1,242,676.46	725,648.75	0.00	517,027.71
95	RELIEF RT FUND	724,009.82	53.56	0.00	724,063.38	0.00	0.00	724,063.38
96	JWC JAIL EXPANSION	311,549.70	23.04	0.00	311,572.74	0.00	0.00	311,572.74
97	ROAD BOND 1967	144,424.76	10.69	0.00	144,435.45	0.00	0.00	144,435.45
<b>TOTALS</b>		<b>\$ 14,533,826.54</b>	<b>\$ 1,807,067.65</b>	<b>\$ 1,461,914.83</b>	<b>\$ 17,802,809.02</b>	<b>\$ 2,379,422.44</b>	<b>\$ 1,461,914.83</b>	<b>\$ 13,961,471.75</b>
								0.00

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\* ROAD & BRIDGE FUNDS BY PRECINCT:

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>TOTAL AVAILABLE</u>	<u>DISBURSE- MENTS</u>	<u>TRANSFER OUT</u>	<u>ENDING BALANCE</u>
21	RD & BRIDGE #1	\$ 448,537.87	37,020.07	0.00	485,557.94	19,770.49	47,505.89	418,281.56
22	RD & BRIDGE #2	666,610.62	21,905.22	0.00	688,515.84	3,240.66	30,444.68	654,830.50
23	RD & BRIDGE #3	541,131.11	54,735.29	0.00	595,866.40	8,623.89	117,314.61	469,927.90
24	RD & BRIDGE #4	830,760.94	55,566.01	0.00	886,326.95	11,068.79	91,533.88	783,724.28
<b>TOTALS</b>		<u>2,487,040.54</u>	<u>169,226.59</u>	<u>0.00</u>	<u>2,656,267.13</u>	<u>42,703.83</u>	<u>286,799.06</u>	<u>2,326,764.24</u>

0.00

BANK RECONCILIATION      A  
MAY 2011

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	8,006,732.83 \$	17,097.62 \$	(73,623.52) \$	7,950,206.93 \$	0.00 \$	7,950,206.93
15	PUBLIC TRANSPORT	675.05	0.00	0.00	675.05	0.00	675.05
20	RD & BRIDGES	2,382,540.20	95.30	(55,871.26)	2,326,764.24	0.00	2,326,764.24
25	INDIGENT HEALTH	19,793.02	0.00	0.00	19,793.02	0.00	19,793.02
30	SHERIFF IMPOUND	45,284.44	0.00	(361.85)	44,922.59	0.00	44,922.59
31	SHERIFF FED.DETEN	295.94	0.00	0.00	295.94	0.00	295.94
32	SMALL DAMS	54,339.62	0.00	(293.42)	54,046.20	0.00	54,046.20
39	AFTER CARE CASE	2,320.16	0.00	0.00	2,320.16	0.00	2,320.16
40	CO. ATTY CK FEE	19,999.16	0.00	(595.00)	19,404.16	0.00	19,404.16
41	JUVENILE PROB IV-E	149,192.14	0.00	(653.17)	148,538.97	0.00	148,538.97
42	ADULT PROBATION	256,465.51	0.00	(2,201.81)	254,263.70	0.00	254,263.70
44	STATE JUVENILE	111,518.23	0.00	0.00	111,518.23	0.00	111,518.23
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	6,814.90	0.00	0.00	6,814.90	0.00	6,814.90
49	JWC AUTO THEFT	3,792.80	0.00	0.00	3,792.80	0.00	3,792.80
50	DRUG A & R	43,293.73	0.00	0.00	43,293.73	0.00	43,293.73
51	CRIME VICTIMS FUND	9,781.43	0.00	(10,622.75)	(841.32)	0.00	(841.32)
52	D.A. FORFEITURE	168,445.15	4,000.00	(125.00)	172,320.15	0.00	172,320.15
53	SHERIFF'S FORF.	241,782.86	7,500.00	(360.59)	248,922.27	0.00	248,922.27
54	SHERIFF'S FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
55	COMMUNITY CORR.	671.58	0.00	0.00	671.58	0.00	671.58
56	CONSTABLES FORF.	4,732.12	0.00	0.00	4,732.12	0.00	4,732.12
59	INTENSIVE SUP OFF	2,764.16	0.00	0.00	2,764.16	0.00	2,764.16
65	SERIES 2003 BOND	171,574.82	0.00	0.00	171,574.82	0.00	171,574.82
70	APPELATE JUD	1,679.38	0.00	0.00	1,679.38	0.00	1,679.38
75	JP COURT TECH	6,523.57	261.15	(12.00)	6,772.72	0.00	6,772.72
76	CO & DIST CRT TECH	244.10	12.00	0.00	256.10	0.00	256.10
80	STATE FEES	48,429.25	4,359.55	0.00	52,788.80	0.00	52,788.80
81	RECORD MGMT	29,955.18	0.00	0.00	29,955.18	0.00	29,955.18
85	PAYABLE ACCT	340,589.87	0.04	(304,405.97)	36,183.94	0.00	36,183.94
90	PAYROLL ACCT	838,263.49	34,874.30	(323,323.26)	549,814.53	0.00	549,814.53
92	AD VAL. TX ESCROW	517,027.71	0.00	0.00	517,027.71	0.00	517,027.71
95	RELIEF RT FUND	724,063.38	0.00	0.00	724,063.38	0.00	724,063.38
96	JWC JAIL EXPANSION	311,572.74	0.00	0.00	311,572.74	0.00	311,572.74
97	ROAD BOND 1967	144,435.45	0.00	0.00	144,435.45	0.00	144,435.45
<b>TOTALS</b>		<b>\$ 14,665,721.39 \$</b>	<b>68,199.96 \$</b>	<b>(772,449.60) \$</b>	<b>13,961,471.75 \$</b>	<b>0.00 \$</b>	<b>13,961,471.75</b>

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor