

JIM WELLS COUNTY
MONTHLY REPORT - NOVEMBER 2011

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TOTAL AVAILABLE \$ 11,354,847.64
INVESTMENTS 0.00
TOTALS 11,354,847.64
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 5,424,600.40	\$ 665,435.87	\$ 0.00	\$ 6,090,036.27	\$ 143,449.66	\$ 815,520.09	\$ 5,131,066.52
15	PUBLIC TRANSPORT	(11,357.36)	0.84	0.00	(11,356.52)	0.00	625.18	(11,981.70)
16	PUBLIC TRANSP FED	3,116.70	0.74	0.00	3,117.44	0.00	6,913.31	(3,795.87)
20	RD & BRIDGES	1,631,577.16	142,712.41	0.00	1,774,289.57	13,455.10	569,079.30	1,191,755.17
25	INDIGENT HEALTH	19,300.71	36.43	0.00	19,337.14	0.00	11,804.35	7,532.79
30	SHERIFF IMPOUND	56,010.72	2,415.30	0.00	58,426.02	617.69	1,598.05	56,210.28
32	SMALL DAMS	59,869.61	21.60	33,185.00	93,076.21	0.00	271.20	92,805.01
38	PRE-TRIAL BOND	101,740.74	7,577.82	0.00	109,318.56	76.19	3,220.00	106,022.37
39	AFTER CARE CASE	7,388.42	2.23	0.00	7,390.65	0.00	3,204.92	4,185.73
40	CO. ATTY CK FEE	21,345.05	1,948.22	0.00	23,293.27	0.00	0.00	23,293.27
41	JUVENILE PROB IV-E	130,609.09	47.21	0.00	130,656.30	0.00	422.25	130,234.05
42	ADULT PROBATION	223,745.83	48,799.22	0.00	272,545.05	1,084.23	69,274.69	202,186.13
44	STATE JUV. PROB	163,910.92	44,134.28	0.00	208,045.20	0.00	39,434.99	168,610.21
45	COLONIA GRANT	0.00	85,996.72	0.00	85,996.72	0.00	0.00	85,996.72
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	10,361.68	2,279.09	0.00	12,640.77	0.00	2,019.09	10,621.68
50	DRUG A & R	60,534.29	3,089.07	0.00	63,623.36	0.00	0.00	63,623.36
51	CRIME VICTIMS FUND	8,694.64	5,298.86	0.00	13,993.50	0.00	3,549.86	10,443.64
52	D.A. FORFEITURE	240,117.33	26,225.69	0.00	266,343.02	1,371.47	24,066.13	240,905.42
53	SHERIFF'S FORF.	214,275.83	2,089.83	0.00	216,365.66	4,313.10	41,847.91	170,204.65
55	COMMUNITY CORR.	9,377.84	2.63	0.00	9,380.47	0.00	5,791.41	3,589.06
56	CONSTABLES FORF.	6,057.88	2,142.31	0.00	8,200.19	0.00	0.00	8,200.19
59	INTENSIVE SUP OFF	21,340.62	7.72	0.00	21,348.34	0.00	0.00	21,348.34
65	SERIES 2003 BOND	59,203.56	1,646.40	0.00	60,849.96	0.00	0.00	60,849.96
70	APPELATE JUD	1,389.55	320.57	0.00	1,710.12	0.00	0.00	1,710.12
75	JP TECHNOLOGY	3,937.72	1,325.08	0.00	5,262.80	853.16	0.00	4,409.64
76	CO & DIST CRT TECH	438.98	8.16	0.00	447.14	0.00	0.00	447.14
80	STATE FEES	31,449.65	34,411.13	0.00	65,860.78	0.00	0.00	65,860.78
81	RECORD MGMT	44,085.71	39,344.95	0.00	83,430.66	0.00	2,710.29	80,720.37
85	PAYABLE ACCT	36,276.30	83.97	589,950.67	626,310.94	589,990.62	0.00	36,320.32
90	PAYROLL ACCT	532,540.69	2,281.47	978,217.35	1,513,039.51	960,312.71	0.00	552,726.80
92	AD VAL. TX ESCROW	637,117.74	1,622,799.46	0.00	2,259,917.20	603,059.29	0.00	1,656,857.91
95	RELIEF RT FUND	724,856.50	262.14	0.00	725,118.64	0.00	0.00	725,118.64
96	JWC JAIL EXPANSION	311,882.96	112.79	0.00	311,995.75	0.00	0.00	311,995.75
97	ROAD BOND 1967	144,593.48	52.29	0.00	144,645.77	0.00	0.00	144,645.77
TOTALS		\$ 10,930,518.36	\$ 2,742,912.50	\$ 1,601,353.02	\$ 15,274,783.88	\$ 2,318,583.22	\$ 1,601,353.02	11,354,847.64
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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	\$ 270,273.38	31,182.82	0.00	301,456.20	1,955.70	49,906.16	249,594.34
22	RD & BRIDGE #2	585,259.74	18,561.67	0.00	603,821.41	340.14	175,871.46	427,609.81
23	RD & BRIDGE #3	190,679.30	46,136.73	0.00	236,816.03	3,722.03	84,896.81	148,197.19
24	RD & BRIDGE #4	585,364.74	46,831.19	0.00	632,195.93	7,437.23	258,404.87	366,353.83
TOTALS		<u>1,631,577.16</u>	<u>142,712.41</u>	<u>0.00</u>	<u>1,774,289.57</u>	<u>13,455.10</u>	<u>569,079.30</u>	<u>1,191,755.17</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	5,191,700.03 \$	24,639.66 \$	(85,273.17) \$	5,131,066.52 \$	0.00 \$	5,131,066.52
15	PUBLIC TRANSPORT	(11,356.52)	0.00	(625.18)	(11,981.70)	0.00	(11,981.70)
16	PUBLIC TRANSP FED	(354.22)	0.00	(3,441.65)	(3,795.87)	0.00	(3,795.87)
20	RD & BRIDGES	1,251,456.26	3,634.33	(63,335.42)	1,191,755.17	0.00	1,191,755.17
25	INDIGENT HEALTH	7,532.79	0.00	0.00	7,532.79	0.00	7,532.79
30	SHERIFF IMPOUND	56,775.05	0.00	(564.77)	56,210.28	0.00	56,210.28
32	SMALL DAMS	59,620.01	33,185.00	0.00	92,805.01	0.00	92,805.01
38	PRE-TRIAL BOND	103,146.35	2,876.02	0.00	106,022.37	0.00	106,022.37
39	AFTER CARE CASE	4,185.73	0.00	0.00	4,185.73	0.00	4,185.73
40	CO. ATTY CK FEE	23,568.27	0.00	(275.00)	23,293.27	0.00	23,293.27
41	JUVENILE PROB IV-E	130,234.05	0.00	0.00	130,234.05	0.00	130,234.05
42	ADULT PROBATION	182,376.53	21,316.49	(1,506.89)	202,186.13	0.00	202,186.13
44	STATE JUVENILE	168,610.21	0.00	0.00	168,610.21	0.00	168,610.21
45	COLONIA GRANT	85,996.72	0.00	0.00	85,996.72	0.00	85,996.72
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	10,621.68	0.00	0.00	10,621.68	0.00	10,621.68
50	DRUG A & R	60,556.18	3,067.18	0.00	63,623.36	0.00	63,623.36
51	CRIME VICTIMS FUND	10,443.64	0.00	0.00	10,443.64	0.00	10,443.64
52	D.A. FORFEITURE	242,276.89	0.00	(1,371.47)	240,905.42	0.00	240,905.42
53	SHERIFF'S FORF.	173,271.83	0.00	(3,067.18)	170,204.65	0.00	170,204.65
55	COMMUNITY CORR.	3,589.06	0.00	0.00	3,589.06	0.00	3,589.06
56	CONSTABLES FORF.	8,200.19	0.00	0.00	8,200.19	0.00	8,200.19
59	INTENSIVE SUP OFF	21,348.34	0.00	0.00	21,348.34	0.00	21,348.34
65	SERIES 2003 BOND	60,507.48	342.48	0.00	60,849.96	0.00	60,849.96
70	APPELLATE JUD	1,710.12	0.00	0.00	1,710.12	0.00	1,710.12
75	JP COURT TECH	4,409.64	0.00	0.00	4,409.64	0.00	4,409.64
76	CO & DIST CRT TECH	447.14	0.00	0.00	447.14	0.00	447.14
80	STATE FEES	66,208.78	0.00	(348.00)	65,860.78	0.00	65,860.78
81	RECORD MGMT	47,235.37	33,485.00	0.00	80,720.37	0.00	80,720.37
85	PAYABLE ACCT	428,158.25	625.18	(392,463.11)	36,320.32	0.00	36,320.32
90	PAYROLL ACCT	555,627.70	33,568.93	(36,469.83)	552,726.80	0.00	552,726.80
92	AD VAL. TX ESCROW	1,284,412.27	385,975.55	(13,529.91)	1,656,857.91	0.00	1,656,857.91
95	RELIEF RT FUND	725,118.64	0.00	0.00	725,118.64	0.00	725,118.64
96	JWC JAIL EXPANSION	311,995.75	0.00	0.00	311,995.75	0.00	311,995.75
97	ROAD BOND 1967	144,645.77	0.00	0.00	144,645.77	0.00	144,645.77
TOTALS		\$ 11,414,403.40 \$	542,715.82 \$	(602,271.58) \$	11,354,847.64 \$	0.00 \$	11,354,847.64

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor