

JIM WELLS COUNTY
MONTHLY REPORT - SEPTEMBER 2011

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TOTAL AVAILABLE \$ 11,327,180.65
INVESTMENTS 0.00
TOTALS 11,327,180.65
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 6,645,824.28	\$ 616,170.78	\$ 0.00	\$ 7,261,995.06	\$ 245,288.98	\$ 1,256,618.37	\$ 5,760,087.71
15	PUBLIC TRANSPORT	5,622.95	1.91	0.00	5,624.86	0.00	0.00	5,624.86
20	RD & BRIDGES	1,893,116.44	191,028.54	0.00	2,084,144.98	36,939.21	316,007.67	1,731,198.10
25	INDIGENT HEALTH	941.58	3,751.30	45,000.00	49,692.88	0.00	10,165.49	39,527.39
30	SHERIFF IMPOUND	47,319.17	3,871.34	0.00	51,190.51	744.06	1,467.02	48,979.43
32	SMALL DAMS	59,753.65	96.28	0.00	59,849.93	0.00	0.00	59,849.93
39	AFTER CARE CASE	4,537.04	0.85	0.00	4,537.89	0.00	5,092.67	(554.78)
40	CO. ATTY CK FEE	20,030.79	261.87	0.00	20,292.66	40.41	0.00	20,252.25
41	JUVENILE PROB IV-E	133,314.07	45.45	0.00	133,359.52	0.00	524.75	132,834.77
42	ADULT PROBATION	327,571.01	159,221.91	12,500.00	499,292.92	2,421.49	105,852.38	391,019.05
44	STATE JUV. PROB	112,519.95	88,186.38	0.00	200,706.33	1.34	52,266.80	148,438.19
45	COLONIA GRANT	0.00	84,451.18	0.00	84,451.18	84,451.18	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	8,815.51	2,603.21	0.00	11,418.72	0.00	1,715.79	9,702.93
50	DRUG A & R	59,472.04	20.20	0.00	59,492.24	0.00	0.00	59,492.24
51	CRIME VICTIMS FUND	1,800.84	13,200.12	0.00	15,000.96	0.00	5,294.72	9,706.24
52	D.A. FORFEITURE	220,263.43	8,278.54	0.00	228,541.97	14,826.70	10,008.13	203,707.14
53	SHERIFF'S FORF.	228,739.18	13,971.24	0.00	242,710.42	8,765.48	29,077.01	204,867.93
55	COMMUNITY CORR.	32.30	0.48	10,000.00	10,032.78	0.00	11,654.86	(1,622.08)
56	CONSTABLES FORF.	5,234.25	1.78	0.00	5,236.03	0.00	0.00	5,236.03
59	INTENSIVE SUP OFF	(491.82)	0.00	0.00	(491.82)	0.00	0.00	(491.82)
65	SERIES 2003 BOND	53,357.37	3,241.05	0.00	56,598.42	0.00	0.00	56,598.42
70	APPELLATE JUD	2,669.84	360.98	0.00	3,030.82	0.00	0.00	3,030.82
75	JP TECHNOLOGY	2,662.14	1,346.94	0.00	4,009.08	211.16	775.00	3,022.92
76	CO & DIST CRT TECH	314.72	72.12	0.00	386.84	0.00	0.00	386.84
80	STATE FEES	52,784.87	41,218.94	0.00	94,003.81	0.00	0.00	94,003.81
81	RECORD MGMT	38,302.53	7,461.69	0.00	45,764.22	3,519.05	3,777.23	38,467.94
85	PAYABLE ACCT	36,280.32	44.34	387,335.15	423,659.81	387,452.89	0.00	36,206.92
90	PAYROLL ACCT	535,578.59	1,825.06	1,355,462.74	1,892,866.39	1,323,688.27	0.00	569,178.12
92	AD VAL. TX ESCROW	517,171.59	591,478.76	0.00	1,108,650.35	591,293.11	0.00	517,357.24
95	RELIEF RT FUND	724,372.18	246.09	0.00	724,618.27	0.00	0.00	724,618.27
96	JWC JAIL EXPANSION	311,674.58	105.88	0.00	311,780.46	0.00	0.00	311,780.46
97	ROAD BOND 1967	144,496.87	49.09	0.00	144,545.96	0.00	0.00	144,545.96
TOTALS		\$ 12,194,209.68	\$ 1,832,614.30	\$ 1,810,297.89	\$ 15,837,121.87	\$ 2,699,643.33	\$ 1,810,297.89	11,327,180.65
								0.00

* ROAD & BRIDGE FUNDS BY PRECINCT:

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CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 312,128.94	52,332.81	0.00	364,461.75	4,576.17	66,846.47	293,039.11
22	RD & BRIDGE #2	606,933.32	29,201.10	0.00	636,134.42	1,092.16	42,346.19	592,696.07
23	RD & BRIDGE #3	317,037.91	53,658.44	0.00	370,696.35	7,606.31	122,209.61	240,880.43
24	RD & BRIDGE #4	657,016.27	55,836.19	0.00	712,852.46	23,664.57	84,605.40	604,582.49
TOTALS		1,893,116.44	191,028.54	0.00	2,084,144.98	36,939.21	316,007.67	1,731,198.10

0.00

BANK RECONCILIATION
SEPTEMBER 2011

BANK DEPOSIT CHECKS TOTAL TIME ENDING

CODE	FUND	BALANCE	IN TRANSIT	OUTSTANDING ^A	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	6,125,372.52 \$	44,551.24 \$	(409,836.05) \$	5,760,087.71 \$	0.00 \$	5,760,087.71
15	PUBLIC TRANSPORT	5,624.86	0.00	0.00	5,624.86	0.00	5,624.86
20	RD & BRIDGES	1,826,022.01	12,562.61	(107,386.52)	1,731,198.10	0.00	1,731,198.10
25	INDIGENT HEALTH	36,022.40	3,504.99	0.00	39,527.39	0.00	39,527.39
30	SHERIFF IMPOUND	49,702.93	0.00	(723.50)	48,979.43	0.00	48,979.43
32	SMALL DAMS	59,849.93	0.00	0.00	59,849.93	0.00	59,849.93
39	AFTER CARE CASE	1,047.68	0.00	(1,602.46)	(554.78)	0.00	(554.78)
40	CO. ATTY CK FEE	20,292.66	0.00	(40.41)	20,252.25	0.00	20,252.25
41	JUVENILE PROB IV-E	132,834.77	0.00	0.00	132,834.77	0.00	132,834.77
42	ADULT PROBATION	426,190.74	80.99	(35,252.68)	391,019.05	0.00	391,019.05
44	STATE JUVENILE	74,978.79	88,156.00	(14,696.60)	148,438.19	0.00	148,438.19
45	COLONIA GRANT	0.00	84,451.18	(84,451.18)	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	9,702.93	0.00	0.00	9,702.93	0.00	9,702.93
50	DRUG A & R	59,492.24	0.00	0.00	59,492.24	0.00	59,492.24
51	CRIME VICTIMS FUND	(5.60)	13,200.00	(3,488.16)	9,706.24	0.00	9,706.24
52	D.A. FORFEITURE	219,749.79	0.00	(16,042.65)	203,707.14	0.00	203,707.14
53	SHERIFF'S FORF.	208,656.57	500.00	(4,288.64)	204,867.93	0.00	204,867.93
55	COMMUNITY CORR.	1,500.54	0.00	(3,122.62)	(1,622.08)	0.00	(1,622.08)
56	CONSTABLES FORF.	5,236.03	0.00	0.00	5,236.03	0.00	5,236.03
59	INTENSIVE SUP OFF	(491.82)	0.00	0.00	(491.82)	0.00	(491.82)
65	SERIES 2003 BOND	55,197.77	1,400.65	0.00	56,598.42	0.00	56,598.42
70	APPELATE JUD	3,030.82	0.00	0.00	3,030.82	0.00	3,030.82
75	JP COURT TECH	3,129.05	0.00	(106.13)	3,022.92	0.00	3,022.92
76	CO & DIST CRT TECH	386.84	0.00	0.00	386.84	0.00	386.84
80	STATE FEES	94,351.81	0.00	(348.00)	94,003.81	0.00	94,003.81
81	RECORD MGMT	39,534.88	0.00	(1,066.94)	38,467.94	0.00	38,467.94
85	PAYABLE ACCT	236,143.05	0.00	(199,936.13)	36,206.92	0.00	36,206.92
90	PAYROLL ACCT	511,198.40	425,597.44	(367,617.72)	569,178.12	0.00	569,178.12
92	AD VAL. TX ESCROW	517,357.24	57,044.30	(57,044.30)	517,357.24	0.00	517,357.24
95	RELIEF RT FUND	724,618.27	0.00	0.00	724,618.27	0.00	724,618.27
96	JWC JAIL EXPANSION	311,780.46	0.00	0.00	311,780.46	0.00	311,780.46
97	ROAD BOND 1967	144,545.96	0.00	0.00	144,545.96	0.00	144,545.96
TOTALS		\$ 11,903,181.94 \$	731,049.40 \$	(1,307,050.69) \$	11,327,180.65 \$	0.00 \$	11,327,180.65

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor