

**JIM WELLS COUNTY  
MONTHLY REPORT - FEBRUARY 2012**

**TOTAL AVAILABLE \$ 17,764,701.71**  
**INVESTMENTS 0.00**  
**TOTALS 17,764,701.71**

(\*\*) INDICATES WFB SWEEP ACCOUNT

<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>
12	GENERAL	\$ 9,679,354.50	\$ 2,885,663.38	\$ 0.00	\$ 12,565,017.88	\$ 266,706.47	\$ 925,447.28	\$ 11,372,864.13
15	PUBLIC TRANSPORT	(17,105.07)	4.46	0.00	(17,100.61)	27,666.57	4,131.06	(48,898.24)
16	PUBLIC TRANSP FED	(1,341.89)	17,534.00	0.00	16,192.11	0.00	7,596.59	8,595.52
20	RD & BRIDGES	2,058,910.68	961,021.39	0.00	3,019,932.07	90,507.64	273,317.36	2,656,107.07
25	INDIGENT HEALTH	2,707.15	226.17	27,500.00	30,433.32	0.00	5,718.14	24,715.18
30	SHERIFF IMPOUND	53,020.70	6,695.31	0.00	59,716.01	317.47	765.62	58,632.92
32	SMALL DAMS	87,574.50	30.63	0.00	87,605.13	0.00	0.00	87,605.13
38	PRE-TRIAL BOND	106,115.52	11,868.09	0.00	117,983.61	0.00	10,797.41	107,186.20
39	AFTER CARE CASE	6,841.27	1.72	0.00	6,842.99	0.00	4,344.12	2,498.87
40	CO. ATTY CK FEE	23,945.06	881.67	0.00	24,826.73	89.48	0.00	24,737.25
41	JUVENILE PROB IV-E	127,226.92	44.18	0.00	127,271.10	734.87	1,812.17	124,724.06
42	ADULT PROBATION	161,328.02	125,315.09	0.00	286,643.11	6,430.27	70,930.72	209,282.12
44	STATE JUV. PROB	48,770.88	44,090.69	0.00	92,861.57	0.00	35,795.21	57,066.36
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	10,952.60	2,248.09	0.00	13,200.69	1,732.59	1,732.59	9,735.51
50	DRUG A & R	64,198.46	1,365.11	0.00	65,563.57	15,000.00	0.00	50,563.57
51	CRIME VICTIMS FUND	10,439.70	7,056.73	0.00	17,496.43	0.00	3,559.40	13,937.03
52	D.A. FORFEITURE	226,852.37	178.94	0.00	227,031.31	0.00	4,280.72	222,750.59
53	SHERIFF'S FORF.	175,113.03	58.95	0.00	175,171.98	20,929.70	3,446.23	150,796.05
55	COMMUNITY CORR.	6,661.52	1.07	0.00	6,662.59	0.00	6,255.06	407.53
56	CONSTABLES FORF.	8,205.49	2.87	0.00	8,208.36	0.00	0.00	8,208.36
59	INTENSIVE SUP OFF	607.85	0.21	0.00	608.06	0.00	0.00	608.06
65	SERIES 2003 BOND	225,477.92	66,973.97	0.00	292,451.89	131,899.00	0.00	160,552.89
70	APPELATE JUD	2,186.39	320.83	0.00	2,507.22	0.00	0.00	2,507.22
75	JP TECHNOLOGY	3,427.91	1,332.75	0.00	4,760.66	212.37	284.19	4,264.10
76	CO & DIST CRT TECH	455.43	40.17	0.00	495.60	0.00	0.00	495.60
80	STATE FEES	25,894.44	38,052.62	0.00	63,947.06	0.00	0.00	63,947.06
81	RECORD MGMT	87,404.71	7,517.26	0.00	94,921.97	0.00	2,884.98	92,036.99
85	PAYABLE ACCT	36,794.86	48.81	311,436.90	348,280.57	311,814.40	0.00	36,466.17
90	PAYROLL ACCT	550,879.09	304.91	1,024,161.95	1,575,345.95	1,016,265.56	0.00	559,080.39
92	AD VAL. TX ESCROW	519,861.52	3,547,256.63	0.00	4,067,118.15	3,546,954.60	0.00	520,163.55
95	RELIEF RT FUND	725,587.02	253.76	0.00	725,840.78	0.00	0.00	725,840.78
96	JWC JAIL EXPANSION	312,197.27	109.18	0.00	312,306.45	0.00	0.00	312,306.45
97	ROAD BOND 1967	144,739.20	50.62	0.00	144,789.82	0.00	0.00	144,789.82
<b>TOTALS</b>		<b>\$ 15,475,412.44</b>	<b>\$ 7,726,550.26</b>	<b>\$ 1,363,098.85</b>	<b>\$ 24,565,061.55</b>	<b>\$ 5,437,260.99</b>	<b>\$ 1,363,098.85</b>	<b>17,764,701.71</b>
								0.00

**\* 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	\$ 385,365.68	211,554.35	0.00	596,920.03	48,804.20	84,650.16	463,465.67
22	RD & BRIDGE #2	640,333.54	124,906.11	0.00	765,239.65	817.56	31,468.07	732,954.02
23	RD & BRIDGE #3	302,229.08	307,850.95	0.00	610,080.03	26,705.59	88,253.56	495,120.88
24	RD & BRIDGE #4	730,982.38	316,709.98	0.00	1,047,692.36	14,180.29	68,945.57	964,566.50
<b>TOTALS</b>		<u>2,058,910.68</u>	<u>961,021.39</u>	<u>0.00</u>	<u>3,019,932.07</u>	<u>90,507.64</u>	<u>273,317.36</u>	<u>2,656,107.07</u>

0.00

**BANK RECONCILIATION  
FEBRUARY 2012**

<b>CODE</b>	<b>FUND</b>	<b>BANK BALANCE</b>	<b>DEPOSIT IN TRANSIT</b>	<b>CHECKS OUTSTANDING</b>	<b>TOTAL AVAILABLE</b>	<b>TIME DEPOSITS</b>	<b>ENDING BALANCE</b>	
12	GENERAL	11,547,762.38	\$ 6,183.31	\$ (181,081.56)	\$ 11,372,864.13	\$ 0.00	\$ 11,372,864.13	0.00
15	PUBLIC TRANSPORT	7,987.13	0.00	(56,885.37)	(48,898.24)	0.00	(48,898.24)	0.00
16	PUBLIC TRANSP FED	(4,787.76)	17,534.00	(4,150.72)	8,595.52	0.00	8,595.52	0.00
20	RD & BRIDGES	2,720,086.10	0.00	(63,979.03)	2,656,107.07	0.00	2,656,107.07	0.00
25	INDIGENT HEALTH	24,685.18	30.00	0.00	24,715.18	0.00	24,715.18	0.00
30	SHERIFF IMPOUND	59,146.44	0.00	(513.52)	58,632.92	0.00	58,632.92	0.00
32	SMALL DAMS	87,605.13	0.00	0.00	87,605.13	0.00	87,605.13	0.00
38	PRE-TRIAL BOND	107,186.20	0.00	0.00	107,186.20	0.00	107,186.20	0.00
39	AFTER CARE CASE	2,498.87	0.00	0.00	2,498.87	0.00	2,498.87	0.00
40	CO. ATTY CK FEE	24,737.25	0.00	0.00	24,737.25	0.00	24,737.25	0.00
41	JUVENILE PROB IV-E	125,308.93	0.00	(584.87)	124,724.06	0.00	124,724.06	0.00
42	ADULT PROBATION	216,168.46	0.00	(6,886.34)	209,282.12	0.00	209,282.12	0.00
44	STATE JUVENILE	63,682.83	0.00	(6,616.47)	57,066.36	0.00	57,066.36	0.00
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	127.42	0.00
47	LAW LIBRARY	9,735.51	0.00	0.00	9,735.51	0.00	9,735.51	0.00
50	DRUG A & R	65,563.57	0.00	(15,000.00)	50,563.57	0.00	50,563.57	0.00
51	CRIME VICTIMS FUND	13,993.35	0.00	(56.32)	13,937.03	0.00	13,937.03	0.00
52	D.A. FORFEITURE	222,750.59	0.00	0.00	222,750.59	0.00	222,750.59	0.00
53	SHERIFF'S FORF.	152,585.39	0.00	(1,789.34)	150,796.05	0.00	150,796.05	0.00
55	COMMUNITY CORR.	407.53	0.00	0.00	407.53	0.00	407.53	0.00
56	CONSTABLES FORF.	8,208.36	0.00	0.00	8,208.36	0.00	8,208.36	0.00
59	INTENSIVE SUP OFF	608.06	0.00	0.00	608.06	0.00	608.06	0.00
65	SERIES 2003 BOND	160,552.89	0.00	0.00	160,552.89	0.00	160,552.89	0.00
70	APPELATE JUD	2,507.22	0.00	0.00	2,507.22	0.00	2,507.22	0.00
75	JP COURT TECH	4,370.85	0.00	(106.75)	4,264.10	0.00	4,264.10	0.00
76	CO & DIST CRT TECH	495.60	0.00	0.00	495.60	0.00	495.60	0.00
80	STATE FEES	63,947.06	0.00	0.00	63,947.06	0.00	63,947.06	0.00
81	RECORD MGMT	92,718.55	0.00	(681.56)	92,036.99	0.00	92,036.99	0.00
85	PAYABLE ACCT	222,072.74	0.00	(185,606.57)	36,466.17	0.00	36,466.17	0.00
90	PAYROLL ACCT	419,926.04	175,325.29	(36,170.94)	559,080.39	0.00	559,080.39	0.00
92	AD VAL. TX ESCROW	520,163.55	0.00	0.00	520,163.55	0.00	520,163.55	0.00
95	RELIEF RT FUND	725,840.78	0.00	0.00	725,840.78	0.00	725,840.78	0.00
96	JWC JAIL EXPANSION	312,306.45	0.00	0.00	312,306.45	0.00	312,306.45	0.00
97	ROAD BOND 1967	144,789.82	0.00	0.00	144,789.82	0.00	144,789.82	0.00
<b>TOTALS</b>		<b>\$ 18,125,738.47</b>	<b>\$ 199,072.60</b>	<b>\$ (560,109.36)</b>	<b>\$ 17,764,701.71</b>	<b>\$ 0.00</b>	<b>\$ 17,764,701.71</b>	<b>0.00</b>

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor