

JIM WELLS COUNTY
MONTHLY REPORT - JANUARY 2012

TOTAL AVAILABLE \$ 15,473,089.23
INVESTMENTS 0.00
TOTALS 15,473,089.23
(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 4,926,285.15	\$ 5,846,140.99	\$ 0.00	\$ 10,772,426.14	\$ 227,710.80	\$ 866,912.84	\$ 9,677,802.50
15	PUBLIC TRANSPORT	20,135.10	6.57	0.00	20,141.67	37,365.45	0.00	(17,223.78)
16	PUBLIC TRANSP FED	5,420.19	833.77	0.00	6,253.96	0.00	7,595.85	(1,341.89)
20	RD & BRIDGES	1,092,436.26	1,536,680.68	0.00	2,629,116.94	119,447.69	450,758.57	2,058,910.68
25	INDIGENT HEALTH	15,219.59	1,346.36	0.00	16,565.95	0.00	13,858.80	2,707.15
30	SHERIFF IMPOUND	54,776.48	17.66	0.00	54,794.14	410.27	1,363.17	53,020.70
32	SMALL DAMS	87,544.86	29.64	0.00	87,574.50	0.00	0.00	87,574.50
38	PRE-TRIAL BOND	105,350.61	4,986.81	0.00	110,337.42	0.00	4,221.90	106,115.52
39	AFTER CARE CASE	10,933.45	2.70	0.00	10,936.15	621.10	3,473.78	6,841.27
40	CO. ATTY CK FEE	23,754.90	517.16	0.00	24,272.06	602.00	0.00	23,670.06
41	JUVENILE PROB IV-E	128,924.13	42.11	0.00	128,966.24	172.53	1,566.79	127,226.92
42	ADULT PROBATION	211,069.81	29,900.92	0.00	240,970.73	3,772.53	75,870.18	161,328.02
44	STATE JUV. PROB	47,608.62	44,099.90	0.00	91,708.52	0.00	42,937.64	48,770.88
45	COLONIA GRANT	0.00	74,866.20	0.00	74,866.20	74,866.20	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	11,235.15	3.45	0.00	11,238.60	0.00	286.00	10,952.60
50	DRUG A & R	63,643.48	554.98	0.00	64,198.46	0.00	0.00	64,198.46
51	CRIME VICTIMS FUND	10,446.25	3,552.85	0.00	13,999.10	0.00	3,559.40	10,439.70
52	D.A. FORFEITURE	235,701.80	4,651.29	0.00	240,353.09	6,380.71	7,120.01	226,852.37
53	SHERIFF'S FORF.	166,057.02	21,734.34	0.00	187,791.36	11,282.29	1,396.04	175,113.03
55	COMMUNITY CORR.	12,913.76	2.82	0.00	12,916.58	0.00	6,255.06	6,661.52
56	CONSTABLES FORF.	8,202.80	2.69	0.00	8,205.49	0.00	0.00	8,205.49
59	INTENSIVE SUP OFF	607.42	0.43	0.00	607.85	0.00	0.00	607.85
65	SERIES 2003 BOND	62,585.76	162,892.16	0.00	225,477.92	0.00	0.00	225,477.92
70	APPELLATE JUD	2,185.71	0.68	0.00	2,186.39	0.00	0.00	2,186.39
75	JP TECHNOLOGY	3,841.49	1.19	0.00	3,842.68	414.77	0.00	3,427.91
76	CO & DIST CRT TECH	455.28	0.15	0.00	455.43	0.00	0.00	455.43
80	STATE FEES	108,526.11	32.42	0.00	108,558.53	82,664.09	0.00	25,894.44
81	RECORD MGMT	90,377.43	28.57	0.00	90,406.00	0.00	3,001.29	87,404.71
85	PAYABLE ACCT	36,431.52	46.22	491,024.62	527,502.36	491,085.00	0.00	36,417.36
90	PAYROLL ACCT	575,733.50	2,865.45	1,038,271.70	1,616,870.65	1,026,872.56	39,119.00	550,879.09
92	AD VAL. TX ESCROW	3,679,694.88	4,346,119.49	0.00	8,025,814.37	7,505,952.85	0.00	519,861.52
95	RELIEF RT FUND	725,349.09	237.93	0.00	725,587.02	0.00	0.00	725,587.02
96	JWC JAIL EXPANSION	312,094.90	102.37	0.00	312,197.27	0.00	0.00	312,197.27
97	ROAD BOND 1967	144,691.74	47.46	0.00	144,739.20	0.00	0.00	144,739.20
TOTALS		\$ 12,980,361.66	\$ 12,082,348.41	\$ 1,529,296.32	\$ 26,592,006.39	\$ 9,589,620.84	\$ 1,529,296.32	15,473,089.23
0.00								

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 181,671.59	349,609.83	0.00	531,281.42	79,207.33	66,708.41	385,365.68
22	RD & BRIDGE #2	424,044.25	247,582.82	0.00	671,627.07	660.52	30,633.01	640,333.54
23	RD & BRIDGE #3	121,055.27	465,047.11	0.00	586,102.38	2,905.73	280,967.57	302,229.08
24	RD & BRIDGE #4	365,665.15	474,440.92	0.00	840,106.07	36,674.11	72,449.58	730,982.38
TOTALS		1,092,436.26	1,536,680.68	0.00	2,629,116.94	119,447.69	450,758.57	2,058,910.68

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**BANK RECONCILIATION
JANUARY 2012**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	8,112,672.64	\$ 1,898,971.22	\$ (333,841.36)	\$ 9,677,802.50	\$ 0.00	\$ 9,677,802.50
15	PUBLIC TRANSPORT	19,920.62	0.00	(37,144.40)	(17,223.78)	0.00	(17,223.78)
16	PUBLIC TRANSP FED	(637.00)	0.00	(704.89)	(1,341.89)	0.00	(1,341.89)
20	RD & BRIDGES	1,666,504.39	506,241.81	(113,835.52)	2,058,910.68	0.00	2,058,910.68
25	INDIGENT HEALTH	15,328.79	1,237.16	(13,858.80)	2,707.15	0.00	2,707.15
30	SHERIFF IMPOUND	53,394.17	0.00	(373.47)	53,020.70	0.00	53,020.70
32	SMALL DAMS	87,574.50	0.00	0.00	87,574.50	0.00	87,574.50
38	PRE-TRIAL BOND	110,337.42	0.00	(4,221.90)	106,115.52	0.00	106,115.52
39	AFTER CARE CASE	7,612.37	0.00	(771.10)	6,841.27	0.00	6,841.27
40	CO. ATTY CK FEE	23,977.06	0.00	(307.00)	23,670.06	0.00	23,670.06
41	JUVENILE PROB IV-E	127,592.72	0.00	(365.80)	127,226.92	0.00	127,226.92
42	ADULT PROBATION	166,908.69	0.00	(5,580.67)	161,328.02	0.00	161,328.02
44	STATE JUVENILE	63,074.92	0.00	(14,304.04)	48,770.88	0.00	48,770.88
45	COLONIA GRANT	20,300.00	0.00	(20,300.00)	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	11,238.60	0.00	(286.00)	10,952.60	0.00	10,952.60
50	DRUG A & R	63,751.04	447.42	0.00	64,198.46	0.00	64,198.46
51	CRIME VICTIMS FUND	10,496.02	0.00	(56.32)	10,439.70	0.00	10,439.70
52	D.A. FORFEITURE	236,304.10	0.00	(9,451.73)	226,852.37	0.00	226,852.37
53	SHERIFF'S FORF.	178,593.08	0.00	(3,480.05)	175,113.03	0.00	175,113.03
55	COMMUNITY CORR.	6,661.52	0.00	0.00	6,661.52	0.00	6,661.52
56	CONSTABLES FORF.	8,205.49	0.00	0.00	8,205.49	0.00	8,205.49
59	INTENSIVE SUP OFF	607.85	0.00	0.00	607.85	0.00	607.85
65	SERIES 2003 BOND	168,465.15	57,012.77	0.00	225,477.92	0.00	225,477.92
70	APPELLATE JUD	2,186.39	0.00	0.00	2,186.39	0.00	2,186.39
75	JP COURT TECH	3,634.73	0.00	(206.82)	3,427.91	0.00	3,427.91
76	CO & DIST CRT TECH	455.43	0.00	0.00	455.43	0.00	455.43
80	STATE FEES	108,558.53	0.00	(82,664.09)	25,894.44	0.00	25,894.44
81	RECORD MGMT	88,202.58	0.00	(797.87)	87,404.71	0.00	87,404.71
85	PAYABLE ACCT	47,025.33	210,756.00	(221,363.97)	36,417.36	0.00	36,417.36
90	PAYROLL ACCT	579,119.15	176,523.25	(204,763.31)	550,879.09	0.00	550,879.09
92	AD VAL. TX ESCROW	1,637,098.17	1,333,860.70	(2,451,097.35)	519,861.52	0.00	519,861.52
95	RELIEF RT FUND	725,587.02	0.00	0.00	725,587.02	0.00	725,587.02
96	JWC JAIL EXPANSION	312,197.27	0.00	0.00	312,197.27	0.00	312,197.27
97	ROAD BOND 1967	144,739.20	0.00	0.00	144,739.20	0.00	144,739.20
TOTALS		\$ 14,807,815.36	\$ 4,185,050.33	\$ (3,519,776.46)	\$ 15,473,089.23	\$ 0.00	\$ 15,473,089.23

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45 ck returned for B.Guajardo WFB acct closed. Re-dep 2/10/12

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Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor