

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

TOTAL AVAILABLE \$ 16,800,999.52
INVESTMENTS 0.00
TOTALS 16,800,999.52
 (**) INDICATES WFB SWEEP ACCOUNT

| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSE- MENTS | TRANSFER OUT | ENDING BALANCE |
|---------------|--------------------|------------------------------|------------------------|-------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| 12 | GENERAL | \$ 10,599,399.55 | \$ 724,135.93 | \$ 0.00 | \$ 11,323,535.48 | \$ 267,872.63 | \$ 870,893.42 | \$ 10,184,769.43 |
| 15 | PUBLIC TRANSPORT | 9,061.40 | 613.58 | 0.00 | 9,674.98 | 3,139.49 | 8,221.76 | (1,686.27) |
| 16 | PUBLIC TRANSP FED | 7,316.29 | 1.26 | 0.00 | 7,317.55 | 0.00 | 7,599.61 | (282.06) |
| 20 | RD & BRIDGES | 2,565,505.59 | 200,235.67 | 0.00 | 2,765,741.26 | 41,161.16 | 280,078.35 | 2,444,501.75 |
| 25 | INDIGENT HEALTH | 17,868.90 | 14.94 | 0.00 | 17,883.84 | 0.00 | 9,715.18 | 8,168.66 |
| 30 | SHERIFF IMPOUND | 67,550.08 | 8,331.08 | 0.00 | 75,881.16 | 690.83 | 3,063.00 | 72,127.33 |
| 32 | SMALL DAMS | 79,128.56 | 24.15 | 0.00 | 79,152.71 | 0.00 | 323.64 | 78,829.07 |
| 38 | PRE-TRIAL BOND | 116,523.61 | 8,227.56 | 0.00 | 124,751.17 | 0.00 | 7,440.20 | 117,310.97 |
| 39 | AFTER CARE CASE | (728.98) | 12,548.46 | 0.00 | 11,819.48 | 0.00 | 3,323.78 | 8,495.70 |
| 40 | CO. ATTY CK FEE | 27,293.09 | 475.05 | 0.00 | 27,768.14 | 1,838.88 | 556.91 | 25,372.35 |
| 41 | JUVENILE PROB IV-E | 112,011.94 | 34.11 | 0.00 | 112,046.05 | 722.87 | 1,324.78 | 109,998.40 |
| 42 | ADULT PROBATION | 162,915.97 | 188,943.96 | 0.00 | 351,859.93 | 34,565.61 | 71,886.90 | 245,407.42 |
| 44 | STATE JUV. PROB | 72,554.99 | 44,097.16 | 0.00 | 116,652.15 | 0.00 | 35,506.32 | 81,145.83 |
| 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 | 9,948.45 | 2,348.20 | 0.00 | 12,296.65 | 0.00 | 1,732.59 | 10,564.06 |
| 50 | DRUG A & R | 64,838.50 | 10,853.32 | 0.00 | 75,691.82 | 15,000.00 | 0.00 | 60,691.82 |
| 51 | CRIME VICTIMS FUND | 12,389.21 | 2,926.31 | 0.00 | 15,315.52 | 0.00 | 3,558.68 | 11,756.84 |
| 52 | D.A. FORFEITURE | 345,560.74 | 609.04 | 0.00 | 346,169.78 | 0.00 | 7,351.74 | 338,818.04 |
| 53 | SHERIFF'S FORF. | 344,594.18 | 2,522.51 | 0.00 | 347,116.69 | 13,465.48 | 17,642.82 | 316,008.39 |
| 55 | COMMUNITY CORR. | 728.19 | 17,238.18 | 0.00 | 17,966.37 | 0.00 | 6,255.06 | 11,711.31 |
| 56 | CONSTABLES FORF. | 8,216.61 | 2.51 | 0.00 | 8,219.12 | 0.00 | 0.00 | 8,219.12 |
| 59 | INTENSIVE SUP OFF | 608.68 | 0.19 | 0.00 | 608.87 | 0.00 | 0.00 | 608.87 |
| 65 | SERIES 2003 BOND | 178,112.08 | 4,527.33 | 0.00 | 182,639.41 | 0.00 | 0.00 | 182,639.41 |
| 70 | APPELATE JUD | 1,960.20 | 405.69 | 0.00 | 2,365.89 | 0.00 | 0.00 | 2,365.89 |
| 75 | JP TECHNOLOGY | 226.37 | 763.71 | 0.00 | 990.08 | 0.00 | 0.00 | 990.08 |
| 76 | CO & DIST CRT TECH | 652.19 | 36.21 | 0.00 | 688.40 | 0.00 | 0.00 | 688.40 |
| 80 | STATE FEES | 63,608.54 | 28,270.78 | 0.00 | 91,879.32 | 0.00 | 0.00 | 91,879.32 |
| 81 | RECORD MGMT | 106,693.72 | 9,269.30 | 0.00 | 115,963.02 | 0.00 | 2,887.38 | 113,075.64 |
| 85 | PAYABLE ACCT | 50,700.97 | 39.89 | 255,832.15 | 306,573.01 | 269,932.34 | 0.00 | 36,640.67 |
| 90 | PAYROLL ACCT | 546,701.59 | 971.91 | 1,083,529.97 | 1,631,203.47 | 1,096,600.83 | 0.00 | 534,602.64 |
| 92 | AD VAL. TX ESCROW | 520,777.70 | 698,017.41 | 0.00 | 1,218,795.11 | 697,831.31 | 0.00 | 520,963.80 |
| 95 | RELIEF RT FUND | 726,570.84 | 222.34 | 0.00 | 726,793.18 | 0.00 | 0.00 | 726,793.18 |
| 96 | JWC JAIL EXPANSION | 312,620.57 | 95.67 | 0.00 | 312,716.24 | 0.00 | 0.00 | 312,716.24 |
| 97 | ROAD BOND 1967 | 144,935.45 | 44.35 | 0.00 | 144,979.80 | 0.00 | 0.00 | 144,979.80 |
| TOTALS | | \$ 17,276,973.19 | \$ 1,966,847.76 | \$ 1,339,362.12 | \$ 20,583,183.07 | \$ 2,442,821.43 | \$ 1,339,362.12 | 16,800,999.52 |
| | | | | | | | | 0.00 |

*** ROAD & BRIDGE FUNDS BY PRECINCT:**

| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSE- MENTS | TRANSFER OUT | ENDING BALANCE |
|---------------|----------------|------------------------------|-------------------|-------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| 21 | RD & BRIDGE #1 | \$ 427,831.19 | 43,642.31 | 0.00 | 471,473.50 | 8,125.56 | 65,850.91 | 397,497.03 |
| 22 | RD & BRIDGE #2 | 742,384.16 | 26,114.87 | 0.00 | 768,499.03 | 1,071.38 | 37,392.31 | 730,035.34 |
| 23 | RD & BRIDGE #3 | 446,082.31 | 64,925.75 | 0.00 | 511,008.06 | 12,579.89 | 92,514.41 | 405,913.76 |
| 24 | RD & BRIDGE #4 | 949,207.93 | 65,552.74 | 0.00 | 1,014,760.67 | 19,384.33 | 84,320.72 | 911,055.62 |
| TOTALS | | 2,565,505.59 | 200,235.67 | 0.00 | 2,765,741.26 | 41,161.16 | 280,078.35 | 2,444,501.75 |

0.00

**BANK RECONCILIATION
JUNE 2012**

| <u>CODE</u> | <u>FUND</u> | <u>BANK BALANCE</u> | <u>DEPOSIT IN TRANSIT</u> | <u>CHECKS OUTSTANDING</u> | <u>TOTAL AVAILABLE</u> | <u>TIME DEPOSITS</u> | <u>ENDING BALANCE</u> | |
|---------------|--------------------|-------------------------|-------------------------------|-------------------------------|----------------------------|--------------------------|---------------------------|---------------|
| 12 | GENERAL | 10,185,226.79 | \$ 69,035.30 | \$ (69,492.66) | \$ 10,184,769.43 | \$ 0.00 | \$ 10,184,769.43 | 0.00 |
| 15 | PUBLIC TRANSPORT | (1,328.17) | 0.00 | (358.10) | (1,686.27) | 0.00 | (1,686.27) | 0.00 |
| 16 | PUBLIC TRANSP FED | (282.06) | 0.00 | 0.00 | (282.06) | 0.00 | (282.06) | (0.00) |
| 20 | RD & BRIDGES | 2,470,145.34 | 17,134.05 | (42,777.64) | 2,444,501.75 | 0.00 | 2,444,501.75 | 0.00 |
| 25 | INDIGENT HEALTH | 8,168.66 | 0.00 | 0.00 | 8,168.66 | 0.00 | 8,168.66 | 0.00 |
| 30 | SHERIFF IMPOUND | 72,520.83 | 0.00 | (393.50) | 72,127.33 | 0.00 | 72,127.33 | 0.00 |
| 32 | SMALL DAMS | 78,829.07 | 0.00 | 0.00 | 78,829.07 | 0.00 | 78,829.07 | 0.00 |
| 38 | PRE-TRIAL BOND | 117,310.97 | 0.00 | 0.00 | 117,310.97 | 0.00 | 117,310.97 | 0.00 |
| 39 | AFTER CARE CASE | 8,495.70 | 0.00 | 0.00 | 8,495.70 | 0.00 | 8,495.70 | 0.00 |
| 40 | CO. ATTY CK FEE | 26,435.85 | 0.00 | (1,063.50) | 25,372.35 | 0.00 | 25,372.35 | 0.00 |
| 41 | JUVENILE PROB IV-E | 109,998.40 | 0.00 | 0.00 | 109,998.40 | 0.00 | 109,998.40 | 0.00 |
| 42 | ADULT PROBATION | 246,276.47 | 0.00 | (869.05) | 245,407.42 | 0.00 | 245,407.42 | 0.00 |
| 44 | STATE JUVENILE | 81,145.83 | 0.00 | 0.00 | 81,145.83 | 0.00 | 81,145.83 | 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 | 10,564.06 | 0.00 | 0.00 | 10,564.06 | 0.00 | 10,564.06 | 0.00 |
| 50 | DRUG A & R | 60,691.82 | 0.00 | 0.00 | 60,691.82 | 0.00 | 60,691.82 | 0.00 |
| 51 | CRIME VICTIMS FUND | 8,833.76 | 2,923.08 | 0.00 | 11,756.84 | 0.00 | 11,756.84 | 0.00 |
| 52 | D.A. FORFEITURE | 339,560.78 | 304.00 | (1,046.74) | 338,818.04 | 0.00 | 338,818.04 | 0.00 |
| 53 | SHERIFF'S FORF. | 316,713.10 | 389.48 | (1,094.19) | 316,008.39 | 0.00 | 316,008.39 | 0.00 |
| 55 | COMMUNITY CORR. | 11,711.31 | 0.00 | 0.00 | 11,711.31 | 0.00 | 11,711.31 | 0.00 |
| 56 | CONSTABLES FORF. | 8,219.12 | 0.00 | 0.00 | 8,219.12 | 0.00 | 8,219.12 | 0.00 |
| 59 | INTENSIVE SUP OFF | 608.87 | 0.00 | 0.00 | 608.87 | 0.00 | 608.87 | 0.00 |
| 65 | SERIES 2003 BOND | 180,755.23 | 1,884.18 | 0.00 | 182,639.41 | 0.00 | 182,639.41 | 0.00 |
| 70 | APPELATE JUD | 2,365.89 | 0.00 | 0.00 | 2,365.89 | 0.00 | 2,365.89 | 0.00 |
| 75 | JP COURT TECH | 990.08 | 0.00 | 0.00 | 990.08 | 0.00 | 990.08 | 0.00 |
| 76 | CO & DIST CRT TECH | 688.40 | 0.00 | 0.00 | 688.40 | 0.00 | 688.40 | 0.00 |
| 80 | STATE FEES | 91,879.32 | 0.00 | 0.00 | 91,879.32 | 0.00 | 91,879.32 | 0.00 |
| 81 | RECORD MGMT | 113,075.64 | 0.00 | 0.00 | 113,075.64 | 0.00 | 113,075.64 | 0.00 |
| 85 | PAYABLE ACCT | 199,658.07 | 0.00 | (163,017.40) | 36,640.67 | 0.00 | 36,640.67 | 0.00 |
| 90 | PAYROLL ACCT | 597,202.15 | 39,395.37 | (101,994.88) | 534,602.64 | 0.00 | 534,602.64 | 0.00 |
| 92 | AD VAL. TX ESCROW | 604,537.54 | 0.00 | (83,573.74) | 520,963.80 | 0.00 | 520,963.80 | 0.00 |
| 95 | RELIEF RT FUND | 726,793.18 | 0.00 | 0.00 | 726,793.18 | 0.00 | 726,793.18 | 0.00 |
| 96 | JWC JAIL EXPANSION | 312,716.24 | 0.00 | 0.00 | 312,716.24 | 0.00 | 312,716.24 | 0.00 |
| 97 | ROAD BOND 1967 | 144,979.80 | 0.00 | 0.00 | 144,979.80 | 0.00 | 144,979.80 | 0.00 |
| TOTALS | | \$ 17,135,615.46 | \$ 131,065.46 | \$ (465,681.40) | \$ 16,800,999.52 | \$ 0.00 | \$ 16,800,999.52 | (0.00) |

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor