

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

**TOTAL AVAILABLE** \$ 17,262,873.00  
**INVESTMENTS** 0.00  
**TOTALS** 17,262,873.00  
 (\*\*) INDICATES WFB SWEEP ACCOUNT

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
12	GENERAL	\$ 10,929,613.24	\$ 740,489.20	\$ 0.00	\$ 11,670,102.44	\$ 200,587.56	\$ 870,115.33	\$ 10,599,399.55
15	PUBLIC TRANSPORT	11,658.64	5,182.59	0.00	16,841.23	2,372.96	5,406.87	9,061.40
16	PUBLIC TRANSP FED	4,595.58	8,843.88	1,433.60	14,873.06	0.00	7,556.77	7,316.29
20	RD & BRIDGES	2,716,581.07	166,002.26	0.00	2,882,583.33	36,371.99	280,705.75	2,565,505.59
25	INDIGENT HEALTH	22,238.82	298.62	0.00	22,537.44	0.00	4,668.54	17,868.90
30	SHERIFF IMPOUND	61,623.34	7,719.01	0.00	69,342.35	373.09	1,419.18	67,550.08
32	SMALL DAMS	81,919.12	29.33	0.00	81,948.45	43.84	2,776.05	79,128.56
38	PRE-TRIAL BOND	111,586.18	7,057.93	0.00	118,644.11	0.00	2,120.50	116,523.61
39	AFTER CARE CASE	1,594.23	1,000.57	0.00	2,594.80	0.00	3,323.78	(728.98)
40	CO. ATTY CK FEE	25,994.07	1,357.67	0.00	27,351.74	58.65	0.00	27,293.09
41	JUVENILE PROB IV-E	114,296.16	41.17	0.00	114,337.33	549.43	1,775.96	112,011.94
42	ADULT PROBATION	194,204.11	42,206.80	0.00	236,410.91	4,083.33	69,411.61	162,915.97
44	STATE JUV. PROB	14,540.77	88,173.45	0.00	102,714.22	0.00	30,159.23	72,554.99
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	8,060.94	2,173.51	0.00	10,234.45	0.00	286.00	9,948.45
50	DRUG A & R	69,397.64	5,440.86	0.00	74,838.50	10,000.00	0.00	64,838.50
51	CRIME VICTIMS FUND	8,636.34	7,311.55	0.00	15,947.89	0.00	3,558.68	12,389.21
52	D.A. FORFEITURE	306,797.73	54,274.06	0.00	361,071.79	7,315.34	8,195.71	345,560.74
53	SHERIFF'S FORF.	243,735.43	108,418.72	0.00	352,154.15	1,579.01	5,980.96	344,594.18
55	COMMUNITY CORR.	6,981.55	1.70	0.00	6,983.25	0.00	6,255.06	728.19
56	CONSTABLES FORF.	8,213.65	2.96	0.00	8,216.61	0.00	0.00	8,216.61
59	INTENSIVE SUP OFF	608.46	0.22	0.00	608.68	0.00	0.00	608.68
65	SERIES 2003 BOND	173,281.11	4,830.97	0.00	178,112.08	0.00	0.00	178,112.08
70	APPELATE JUD	1,594.52	365.68	0.00	1,960.20	0.00	0.00	1,960.20
75	JP TECHNOLOGY	5,640.98	2,186.59	0.00	7,827.57	101.20	7,500.00	226.37
76	CO & DIST CRT TECH	599.96	52.23	0.00	652.19	0.00	0.00	652.19
80	STATE FEES	36,596.74	37,413.02	0.00	74,009.76	10,401.22	0.00	63,608.54
81	RECORD MGMT	100,849.09	8,689.17	0.00	109,538.26	0.00	2,844.54	106,693.72
85	PAYABLE ACCT	36,596.50	589.28	325,819.96	363,005.74	326,404.96	0.00	36,600.78
90	PAYROLL ACCT	570,279.17	693.02	986,806.96	1,557,779.15	1,011,077.56	0.00	546,701.59
92	AD VAL. TX ESCROW	520,558.23	771,481.20	0.00	1,292,039.43	771,261.73	0.00	520,777.70
95	RELIEF RT FUND	726,308.89	261.95	0.00	726,570.84	0.00	0.00	726,570.84
96	JWC JAIL EXPANSION	312,507.86	112.71	0.00	312,620.57	0.00	0.00	312,620.57
97	ROAD BOND 1967	144,883.20	52.25	0.00	144,935.45	0.00	0.00	144,935.45
<b>TOTALS</b>		<b>\$ 17,572,700.74</b>	<b>\$ 2,072,754.13</b>	<b>\$ 1,314,060.52</b>	<b>\$ 20,959,515.39</b>	<b>\$ 2,382,581.87</b>	<b>\$ 1,314,060.52</b>	<b>17,262,873.00</b>
								0.00

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

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
21	RD & BRIDGE #1	\$ 462,014.91	35,847.38	0.00	497,862.29	2,446.65	67,584.45	427,831.19
22	RD & BRIDGE #2	756,278.91	21,355.84	0.00	777,634.75	1,746.45	33,504.14	742,384.16
23	RD & BRIDGE #3	502,972.29	53,801.38	0.00	556,773.67	7,966.16	102,725.20	446,082.31
24	RD & BRIDGE #4	995,314.96	54,997.66	0.00	1,050,312.62	24,212.73	76,891.96	949,207.93
<b>TOTALS</b>		<b>2,716,581.07</b>	<b>166,002.26</b>	<b>0.00</b>	<b>2,882,583.33</b>	<b>36,371.99</b>	<b>280,705.75</b>	<b>2,565,505.59</b>

0.00

**BANK RECONCILIATION  
MAY 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	10,659,551.57	\$ 92,657.01	\$ (152,809.03)	\$ 10,599,399.55	\$ 0.00	\$ 10,599,399.55	0.00
15	PUBLIC TRANSPORT	11,415.82	0.00	(2,354.42)	9,061.40	0.00	9,061.40	0.00
16	PUBLIC TRANSP FED	6,548.13	1,433.60	(665.44)	7,316.29	0.00	7,316.29	0.00
20	RD & BRIDGES	2,568,646.02	24,291.37	(27,431.80)	2,565,505.59	0.00	2,565,505.59	0.00
25	INDIGENT HEALTH	17,868.90	0.00	0.00	17,868.90	0.00	17,868.90	0.00
30	SHERIFF IMPOUND	67,550.08	0.00	0.00	67,550.08	0.00	67,550.08	0.00
32	SMALL DAMS	79,128.56	0.00	0.00	79,128.56	0.00	79,128.56	0.00
38	PRE-TRIAL BOND	116,523.61	0.00	0.00	116,523.61	0.00	116,523.61	0.00
39	AFTER CARE CASE	(728.98)	0.00	0.00	(728.98)	0.00	(728.98)	0.00
40	CO. ATTY CK FEE	27,293.09	0.00	0.00	27,293.09	0.00	27,293.09	0.00
41	JUVENILE PROB IV-E	112,011.94	0.00	0.00	112,011.94	0.00	112,011.94	0.00
42	ADULT PROBATION	165,676.74	0.00	(2,760.77)	162,915.97	0.00	162,915.97	0.00
44	STATE JUVENILE	75,103.55	0.00	(2,548.56)	72,554.99	0.00	72,554.99	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	9,948.45	0.00	0.00	9,948.45	0.00	9,948.45	0.00
50	DRUG A & R	64,838.50	0.00	0.00	64,838.50	0.00	64,838.50	0.00
51	CRIME VICTIMS FUND	9,521.73	2,923.08	(55.60)	12,389.21	0.00	12,389.21	0.00
52	D.A. FORFEITURE	347,460.74	0.00	(1,900.00)	345,560.74	0.00	345,560.74	0.00
53	SHERIFF'S FORF.	344,873.19	0.00	(279.01)	344,594.18	0.00	344,594.18	0.00
55	COMMUNITY CORR.	728.19	0.00	0.00	728.19	0.00	728.19	0.00
56	CONSTABLES FORF.	8,216.61	0.00	0.00	8,216.61	0.00	8,216.61	0.00
59	INTENSIVE SUP OFF	608.68	0.00	0.00	608.68	0.00	608.68	0.00
65	SERIES 2003 BOND	175,415.63	2,696.45	0.00	178,112.08	0.00	178,112.08	0.00
70	APPELATE JUD	1,960.20	0.00	0.00	1,960.20	0.00	1,960.20	0.00
75	JP COURT TECH	226.37	0.00	0.00	226.37	0.00	226.37	0.00
76	CO & DIST CRT TECH	652.19	0.00	0.00	652.19	0.00	652.19	0.00
80	STATE FEES	63,608.54	0.00	0.00	63,608.54	0.00	63,608.54	0.00
81	RECORD MGMT	107,334.84	0.00	(641.12)	106,693.72	0.00	106,693.72	0.00
85	PAYABLE ACCT	252,005.39	0.00	(215,404.61)	36,600.78	0.00	36,600.78	0.00
90	PAYROLL ACCT	503,163.06	101,250.42	(57,711.89)	546,701.59	0.00	546,701.59	0.00
92	AD VAL. TX ESCROW	639,532.32	0.00	(118,754.62)	520,777.70	0.00	520,777.70	0.00
95	RELIEF RT FUND	726,570.84	0.00	0.00	726,570.84	0.00	726,570.84	0.00
96	JWC JAIL EXPANSION	312,620.57	0.00	0.00	312,620.57	0.00	312,620.57	0.00
97	ROAD BOND 1967	144,935.45	0.00	0.00	144,935.45	0.00	144,935.45	0.00
<b>TOTALS</b>		<b>\$ 17,620,937.94</b>	<b>\$ 225,251.93</b>	<b>\$ (583,316.87)</b>	<b>\$ 17,262,873.00</b>	<b>\$ 0.00</b>	<b>\$ 17,262,873.00</b>	<b>0.00</b>

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor