

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

TOTAL AVAILABLE \$ 15,277,436.21
INVESTMENTS 4,950.22
TOTALS 15,282,386.43

<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	\$ 7,671,618.89	\$ 855,678.16	\$ 0.00	\$ 8,527,297.05	\$ 355,252.06	\$ 915,744.34	\$ 7,256,300.65
15	PUBLIC TRANSPORT	21,716.05	6.67	0.00	21,722.72	1,920.23	3,524.91	16,277.58
16	PUBLIC TRANSP FED	24,679.87	7.04	0.00	24,686.91	1,354.59	8,154.69	15,177.63
20	RD & BRIDGES	2,132,845.49	172,787.61	0.00	2,305,633.10	518,515.65	244,560.96	1,542,556.49
25	INDIGENT HEALTH	22,130.88	299.13	0.00	22,430.01	0.00	4,066.78	18,363.23
30	SHERIFF IMPOUND	69,372.48	2,023.45	0.00	71,395.93	416.32	513.27	70,466.34
32	SMALL DAMS	65,060.63	21.58	0.00	65,082.21	0.00	2,149.22	62,932.99
38	PRE-TRIAL BOND	88,503.63	3,820.32	0.00	92,323.95	0.00	0.00	92,323.95
39	AFTER CARE CASE	6,731.89	0.00	0.00	6,731.89	0.00	0.00	6,731.89
40	CO. ATTY CK FEE	23,895.98	263.01	0.00	24,158.99	786.35	0.00	23,372.64
41	JUVENILE PROB IV-E	100,030.51	33.73	0.00	100,064.24	769.71	1,254.83	98,039.70
42	ADULT PROBATION	300,974.22	28,705.94	0.00	329,680.16	3,156.14	68,597.89	257,926.13
44	STATE JUV. PROB	101,091.72	28.10	0.00	101,119.82	0.00	35,702.56	65,417.26
45	COLONIA GRANT	0.00	3,100.00	0.00	3,100.00	3,100.00	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	11,901.95	2,809.77	0.00	14,711.72	333.76	0.00	14,377.96
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	127,796.53	43.30	0.00	127,839.83	0.00	0.00	127,839.83
51	CRIME VICTIMS FUND	4,544.41	3,560.48	0.00	8,104.89	0.00	3,558.68	4,546.21
52	D.A. FORFEITURE	445,241.17	538.95	0.00	445,780.12	0.00	26,910.29	418,869.83
53	SHERIFF'S FORF.	725,343.35	2,431.61	0.00	727,774.96	125,059.71	8,989.92	593,725.33
55	COMMUNITY CORR.	11,565.65	0.00	0.00	11,565.65	0.00	6,083.62	5,482.03
56	CONSTABLES FORF.	8,230.09	2.79	0.00	8,232.88	0.00	0.00	8,232.88
59	INTENSIVE SUP OFF	54.39	0.05	0.00	54.44	0.00	0.00	54.44
65	SERIES 2003 BOND	68,491.51	1,944.41	0.00	70,435.92	0.00	0.00	70,435.92
70	APPELATE JUD	1,624.43	400.61	0.00	2,025.04	0.00	0.00	2,025.04
75	JP TECHNOLOGY	1,011.45	1,079.30	0.00	2,090.75	0.00	0.00	2,090.75
76	CO & DIST CRT TECH	905.48	48.32	0.00	953.80	0.00	0.00	953.80
80	STATE FEES	27,463.96	34,395.43	0.00	61,859.39	0.00	0.00	61,859.39
81	RECORD MGMT	116,326.57	8,603.59	0.00	124,930.16	0.00	2,887.38	122,042.78
85	PAYABLE ACCT	37,271.26	75.12	239,698.96	277,045.34	240,152.96	0.00	36,892.38
90	PAYROLL ACCT	544,821.98	15,253.59	1,093,000.38	1,653,075.95	1,090,366.94	0.00	562,709.01
92	AD VAL. TX ESCROW	546,841.06	2,610,994.47	0.00	3,157,835.53	620,071.74	0.00	2,537,763.79
95	RELIEF RT FUND	727,762.72	246.57	0.00	728,009.29	0.00	0.00	728,009.29
96	JWC JAIL EXPANSION	313,133.40	106.09	0.00	313,239.49	0.00	0.00	313,239.49
97	ROAD BOND 1967	145,173.20	49.18	0.00	145,222.38	0.00	0.00	145,222.38
TOTALS		\$ 14,494,284.22	\$ 3,749,358.37	\$ 1,332,699.34	\$ 19,576,341.93	\$ 2,961,256.16	\$ 1,332,699.34	15,282,386.43
								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	\$ 339,064.79	37,667.35	0.00	376,732.14	51,023.68	60,395.82	265,312.64
22	RD & BRIDGE #2	680,683.12	22,137.41	0.00	702,820.53	127,522.28	34,548.43	540,749.82
23	RD & BRIDGE #3	292,448.00	57,075.28	0.00	349,523.28	130,465.31	70,493.10	148,564.87
24	RD & BRIDGE #4	820,649.58	55,907.57	0.00	876,557.15	209,504.38	79,123.61	587,929.16
TOTALS		2,132,845.49	172,787.61	0.00	2,305,633.10	518,515.65	244,560.96	1,542,556.49

0.00

**BANK RECONCILIATION
NOVEMBER 2012**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	7,108,677.70	\$ 267,741.40	\$ (120,118.45)	\$ 7,256,300.65	\$ 0.00	\$ 7,256,300.65	0.00
15	PUBLIC TRANSPORT	16,277.58	0.00	0.00	16,277.58	0.00	16,277.58	0.00
16	PUBLIC TRANSP FED	15,177.63	0.00	0.00	15,177.63	0.00	15,177.63	0.00
20	RD & BRIDGES	1,559,208.49	46,985.06	(63,637.06)	1,542,556.49	0.00	1,542,556.49	0.00
25	INDIGENT HEALTH	18,071.15	292.08	0.00	18,363.23	0.00	18,363.23	0.00
30	SHERIFF IMPOUND	70,466.34	0.00	0.00	70,466.34	0.00	70,466.34	0.00
32	SMALL DAMS	62,932.99	0.00	0.00	62,932.99	0.00	62,932.99	0.00
38	PRE-TRIAL BOND	92,323.45	0.50	0.00	92,323.95	0.00	92,323.95	0.00
39	AFTER CARE CASE	6,731.89	0.00	0.00	6,731.89	0.00	6,731.89	0.00
40	CO. ATTY CK FEE	23,682.20	0.10	(309.66)	23,372.64	0.00	23,372.64	0.00
41	JUVENILE PROB IV-E	98,809.41	0.00	(769.71)	98,039.70	0.00	98,039.70	0.00
42	ADULT PROBATION	258,631.53	0.00	(705.40)	257,926.13	0.00	257,926.13	0.00
44	STATE JUVENILE	65,417.26	0.00	0.00	65,417.26	0.00	65,417.26	0.00
45	COLONIA GRANT	214,432.80	0.00	(214,432.80)	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	14,664.96	0.00	(287.00)	14,377.96	0.00	14,377.96	0.00
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	127,839.83	0.00	0.00	127,839.83	0.00	127,839.83	0.00
51	CRIME VICTIMS FUND	4,546.21	0.00	0.00	4,546.21	0.00	4,546.21	0.00
52	D.A. FORFEITURE	418,869.83	0.00	0.00	418,869.83	0.00	418,869.83	0.00
53	SHERIFF'S FORF.	703,899.92	2,189.62	(112,364.21)	593,725.33	0.00	593,725.33	0.00
55	COMMUNITY CORR.	5,482.03	0.00	0.00	5,482.03	0.00	5,482.03	0.00
56	CONSTABLES FORF.	8,232.88	0.00	0.00	8,232.88	0.00	8,232.88	0.00
59	INTENSIVE SUP OFF	54.44	0.00	0.00	54.44	0.00	54.44	0.00
65	SERIES 2003 BOND	69,140.29	1,295.63	0.00	70,435.92	0.00	70,435.92	0.00
70	APPELATE JUD	2,025.04	0.00	0.00	2,025.04	0.00	2,025.04	0.00
75	JP COURT TECH	2,090.75	0.00	0.00	2,090.75	0.00	2,090.75	0.00
76	CO & DIST CRT TECH	953.80	0.00	0.00	953.80	0.00	953.80	0.00
80	STATE FEES	61,859.39	0.00	0.00	61,859.39	0.00	61,859.39	0.00
81	RECORD MGMT	122,042.78	0.00	0.00	122,042.78	0.00	122,042.78	0.00
85	PAYABLE ACCT	179,316.18	0.00	(142,423.80)	36,892.38	0.00	36,892.38	0.00
90	PAYROLL ACCT	563,106.41	83,165.02	(83,562.42)	562,709.01	0.00	562,709.01	0.00
92	AD VAL. TX ESCROW	1,155,691.98	1,424,604.95	(42,533.14)	2,537,763.79	0.00	2,537,763.79	0.00
95	RELIEF RT FUND	728,009.29	0.00	0.00	728,009.29	0.00	728,009.29	0.00
96	JWC JAIL EXPANSION	313,239.49	0.00	0.00	313,239.49	0.00	313,239.49	0.00
97	ROAD BOND 1967	145,222.38	0.00	0.00	145,222.38	0.00	145,222.38	0.00
TOTALS		\$ 14,237,255.72	\$ 1,826,274.36	\$ (781,143.65)	\$ 15,282,386.43	\$ 0.00	\$ 15,282,386.43	0.00

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor