

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

TOTAL AVAILABLE \$ 14,255,950.95
INVESTMENTS 4,896.29
TOTALS 14,260,847.24

<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	\$ 8,727,340.31	\$ 796,791.18	\$ 0.00	\$ 9,524,131.49	\$ 521,905.08	\$ 932,221.13	\$ 8,070,005.28
15	PUBLIC TRANSPORT	13,501.64	1,791.19	0.00	15,292.83	5,100.01	3,854.71	6,338.11
16	PUBLIC TRANSP FED	41,178.70	97.62	0.00	41,276.32	2,152.04	8,546.62	30,577.66
20	RD & BRIDGES	2,232,986.44	152,775.32	0.00	2,385,761.76	22,135.41	253,549.87	2,110,076.48
25	INDIGENT HEALTH	5,507.44	167.96	33,750.00	39,425.40	0.00	9,423.99	30,001.41
30	SHERIFF IMPOUND	74,095.34	149.18	0.00	74,244.52	475.96	3,154.54	70,614.02
32	SMALL DAMS	75,601.37	24.86	0.00	75,626.23	0.00	3,217.62	72,408.61
38	PRE-TRIAL BOND	121,962.43	6,903.41	0.00	128,865.84	751.98	606.20	127,507.66
39	AFTER CARE CASE	132.45	0.00	13,247.00	13,379.45	0.00	3,323.78	10,055.67
40	CO. ATTY CK FEE	23,122.91	580.28	0.00	23,703.19	0.00	0.00	23,703.19
41	JUVENILE PROB IV-E	105,419.70	34.41	0.00	105,454.11	2,127.46	1,366.20	101,960.45
42	ADULT PROBATION	230,394.77	155,189.82	0.00	385,584.59	2,719.39	104,407.70	278,457.50
44	STATE JUV. PROB	32,922.40	88,169.36	0.00	121,091.76	191.30	35,767.98	85,132.48
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	11,854.28	3,294.01	0.00	15,148.29	0.00	2,018.59	13,129.70
48	HOME PROG. DISASTER	3,400.33	0.00	0.00	3,400.33	3,400.33	0.00	0.00
50	DRUG A & R	70,058.71	139.75	0.00	70,198.46	15,000.00	0.00	55,198.46
51	CRIME VICTIMS FUND	8,740.65	2.66	0.00	8,743.31	0.00	3,558.68	5,184.63
52	D.A. FORFEITURE	320,091.69	1,372.56	0.00	321,464.25	763.69	5,211.51	315,489.05
53	SHERIFF'S FORF.	291,395.17	15,365.24	0.00	306,760.41	58,246.04	14,219.09	234,295.28
55	COMMUNITY CORR.	64.00	0.00	23,683.00	23,747.00	0.00	6,140.10	17,606.90
56	CONSTABLES FORF.	8,224.69	2.70	0.00	8,227.39	0.00	0.00	8,227.39
59	INTENSIVE SUP OFF	609.28	0.20	0.00	609.48	0.00	0.00	609.48
65	SERIES 2003 BOND	63,215.58	2,783.48	0.00	65,999.06	0.00	0.00	65,999.06
70	APPELATE JUD	3,167.80	431.10	0.00	3,598.90	0.00	0.00	3,598.90
75	JP TECHNOLOGY	2,820.13	1,049.60	0.00	3,869.73	0.00	0.00	3,869.73
76	CO & DIST CRT TECH	816.92	20.27	0.00	837.19	0.00	0.00	837.19
80	STATE FEES	60,704.81	33,327.37	0.00	94,032.18	0.00	0.00	94,032.18
81	RECORD MGMT	105,683.98	7,717.54	0.00	113,401.52	0.00	2,887.38	110,514.14
85	PAYABLE ACCT	38,192.47	34.58	283,353.35	321,580.40	284,807.68	0.00	36,772.72
90	PAYROLL ACCT	612,837.89	275.41	1,039,442.34	1,652,555.64	1,081,302.08	0.00	571,253.56
92	AD VAL. TX ESCROW	521,379.18	694,198.30	0.00	1,215,577.48	693,995.13	0.00	521,582.35
95	RELIEF RT FUND	727,285.73	238.46	0.00	727,524.19	0.00	0.00	727,524.19
96	JWC JAIL EXPANSION	312,928.17	102.60	0.00	313,030.77	0.00	0.00	313,030.77
97	ROAD BOND 1967	145,078.05	47.57	0.00	145,125.62	0.00	0.00	145,125.62
TOTALS		\$ 14,992,842.83	\$ 1,963,077.99	\$ 1,393,475.69	\$ 18,349,396.51	\$ 2,695,073.58	\$ 1,393,475.69	14,260,847.24
								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	\$ 355,410.11	36,766.31	0.00	392,176.42	7,374.45	51,383.75	333,418.22
22	RD & BRIDGE #2	691,636.59	18,755.14	0.00	710,391.73	1,116.37	37,783.73	671,491.63
23	RD & BRIDGE #3	331,154.36	49,939.77	0.00	381,094.13	6,724.48	90,245.81	284,123.84
24	RD & BRIDGE #4	854,785.38	47,314.10	0.00	902,099.48	6,920.11	74,136.58	821,042.79
TOTALS		2,232,986.44	152,775.32	0.00	2,385,761.76	22,135.41	253,549.87	2,110,076.48

0.00

**BANK RECONCILIATION
SEPTEMBER 2012**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	8,540,985.65	\$ 11,942.11	\$ (482,922.48)	\$ 8,070,005.28	\$ 0.00	\$ 8,070,005.28	0.00
15	PUBLIC TRANSPORT	6,016.11	1,788.01	(1,466.01)	6,338.11	0.00	6,338.11	0.00
16	PUBLIC TRANSP FED	36,465.39	0.00	(5,887.73)	30,577.66	0.00	30,577.66	0.00
20	RD & BRIDGES	2,223,472.23	2,274.84	(115,670.59)	2,110,076.48	0.00	2,110,076.48	0.00
25	INDIGENT HEALTH	5,675.40	33,750.00	(9,423.99)	30,001.41	0.00	30,001.41	0.00
30	SHERIFF IMPOUND	72,853.87	0.00	(2,239.85)	70,614.02	0.00	70,614.02	0.00
32	SMALL DAMS	75,626.23	0.00	(3,217.62)	72,408.61	0.00	72,408.61	0.00
38	PRE-TRIAL BOND	128,865.34	0.50	(1,358.18)	127,507.66	0.00	127,507.66	0.00
39	AFTER CARE CASE	70.56	11,647.00	(1,661.89)	10,055.67	0.00	10,055.67	0.00
40	CO. ATTY CK FEE	23,703.09	0.10	0.00	23,703.19	0.00	23,703.19	0.00
41	JUVENILE PROB IV-E	103,315.30	0.00	(1,354.85)	101,960.45	0.00	101,960.45	0.00
42	ADULT PROBATION	344,735.63	0.00	(66,278.13)	278,457.50	0.00	278,457.50	0.00
44	STATE JUVENILE	99,768.57	0.00	(14,636.09)	85,132.48	0.00	85,132.48	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	13,415.70	0.00	(286.00)	13,129.70	0.00	13,129.70	0.00
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	70,198.46	0.00	(15,000.00)	55,198.46	0.00	55,198.46	0.00
51	CRIME VICTIMS FUND	6,936.17	0.00	(1,751.54)	5,184.63	0.00	5,184.63	0.00
52	D.A. FORFEITURE	319,337.11	0.00	(3,848.06)	315,489.05	0.00	315,489.05	0.00
53	SHERIFF'S FORF.	288,243.59	39.98	(53,988.29)	234,295.28	0.00	234,295.28	0.00
55	COMMUNITY CORR.	1,937.43	18,683.03	(3,013.56)	17,606.90	0.00	17,606.90	0.00
56	CONSTABLES FORF.	8,227.39	0.00	0.00	8,227.39	0.00	8,227.39	0.00
59	INTENSIVE SUP OFF	609.48	0.00	0.00	609.48	0.00	609.48	0.00
65	SERIES 2003 BOND	65,999.06	0.00	0.00	65,999.06	0.00	65,999.06	0.00
70	APPELATE JUD	3,598.90	0.00	0.00	3,598.90	0.00	3,598.90	0.00
75	JP COURT TECH	3,869.73	0.00	0.00	3,869.73	0.00	3,869.73	0.00
76	CO & DIST CRT TECH	837.19	0.00	0.00	837.19	0.00	837.19	0.00
80	STATE FEES	94,032.18	0.00	0.00	94,032.18	0.00	94,032.18	0.00
81	RECORD MGMT	111,615.85	0.00	(1,101.71)	110,514.14	0.00	110,514.14	0.00
85	PAYABLE ACCT	40,511.08	175,628.52	(179,366.88)	36,772.72	0.00	36,772.72	(0.00)
90	PAYROLL ACCT	511,903.60	412,185.89	(352,835.93)	571,253.56	0.00	571,253.56	0.00
92	AD VAL. TX ESCROW	521,582.35	0.00	0.00	521,582.35	0.00	521,582.35	0.00
95	RELIEF RT FUND	727,524.19	0.00	0.00	727,524.19	0.00	727,524.19	0.00
96	JWC JAIL EXPANSION	313,030.77	0.00	0.00	313,030.77	0.00	313,030.77	0.00
97	ROAD BOND 1967	145,125.62	0.00	0.00	145,125.62	0.00	145,125.62	0.00
TOTALS		\$ 14,910,216.64	\$ 667,939.98	\$ (1,317,309.38)	\$ 14,260,847.24	\$ 0.00	\$ 14,260,847.24	(0.00)

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor