

**JIM WELLS COUNTY
MONTHLY REPORT - JANUARY 2013**

TOTAL AVAILABLE \$ 17,923,688.97
INVESTMENTS 6,106.52
TOTALS 17,929,795.49

<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	\$ 6,718,452.90	\$ 2,153,956.76	\$ 0.00	\$ 8,872,409.66	\$ 333,000.59	\$ 989,121.35	\$ 7,550,287.72
15	PUBLIC TRANSPORT	23,936.50	7.67	0.00	23,944.17	2,190.87	2,763.94	18,989.36
16	PUBLIC TRANSP FED	21,441.28	976.97	0.00	22,418.25	0.00	8,233.63	14,184.62
20	RD & BRIDGES	1,322,748.53	673,979.88	0.00	1,996,728.41	34,857.33	201,795.52	1,760,075.56
25	INDIGENT HEALTH	18,369.23	16.64	0.00	18,385.87	0.00	0.00	18,385.87
30	SHERIFF IMPOUND	72,666.68	26.14	0.00	72,692.82	450.10	117.46	72,125.26
32	SMALL DAMS	93,186.16	33.56	0.00	93,219.72	0.00	529.50	92,690.22
38	PRE-TRIAL BOND	97,752.83	2,373.47	0.00	100,126.30	0.00	650.62	99,475.68
39	AFTER CARE CASE	18,378.89	0.00	0.00	18,378.89	0.00	1,641.52	16,737.37
40	CO. ATTY CK FEE	23,098.83	8.30	0.00	23,107.13	211.06	0.00	22,896.07
41	JUVENILE PROB IV-E	96,590.30	34.54	0.00	96,624.84	836.78	1,696.76	94,091.30
42	ADULT PROBATION	275,817.33	59,549.24	0.00	335,366.57	3,579.77	69,711.32	262,075.48
44	STATE JUV. PROB	77,041.68	44,100.29	0.00	121,141.97	0.00	28,182.98	92,958.99
45	COLONIA GRANT	0.00	9,150.00	0.00	9,150.00	9,150.00	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	24,248.04	8.82	0.00	24,256.86	0.00	286.00	23,970.86
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	127,881.74	46.22	0.00	127,927.96	0.00	0.00	127,927.96
51	CRIME VICTIMS FUND	4,547.81	7,118.20	0.00	11,666.01	0.00	6,989.11	4,676.90
52	D.A. FORFEITURE	453,024.88	258.89	0.00	453,283.77	0.00	5,267.80	448,015.97
53	SHERIFF'S FORF.	576,913.08	11,786.54	0.00	588,699.62	1,341.38	14,312.54	573,045.70
55	COMMUNITY CORR.	15,654.82	0.00	0.00	15,654.82	0.00	6,546.56	9,108.26
56	CONSTABLES FORF.	8,235.58	3,680.07	0.00	11,915.65	0.00	0.00	11,915.65
59	INTENSIVE SUP OFF	54.46	0.02	0.00	54.48	0.00	0.00	54.48
65	SERIES 2003 BOND	71,524.81	51,548.91	0.00	123,073.72	0.00	0.00	123,073.72
70	APPELATE JUD	2,605.77	0.90	0.00	2,606.67	0.00	0.00	2,606.67
75	JP TECHNOLOGY	3,652.67	1.20	0.00	3,653.87	0.00	367.93	3,285.94
76	CO & DIST CRT TECH	1,066.13	0.38	0.00	1,066.51	0.00	0.00	1,066.51
80	STATE FEES	118,169.96	39.25	0.00	118,209.21	82,696.66	0.00	35,512.55
81	RECORD MGMT	166,590.30	58.24	0.00	166,648.54	0.00	22,934.13	143,714.41
85	PAYABLE ACCT	37,248.52	63.71	383,686.17	420,998.40	383,998.95	0.00	36,999.45
90	PAYROLL ACCT	573,245.16	12,116.24	977,462.50	1,562,823.90	1,131,651.30	0.00	431,172.60
92	AD VAL. TX ESCROW	5,135,898.58	2,377,607.31	0.00	7,513,505.89	2,862,248.12	0.00	4,651,257.77
95	RELIEF RT FUND	728,247.98	263.24	0.00	728,511.22	0.00	0.00	728,511.22
96	JWC JAIL EXPANSION	313,342.19	113.26	0.00	313,455.45	0.00	0.00	313,455.45
97	ROAD BOND 1967	145,269.99	52.51	0.00	145,322.50	0.00	0.00	145,322.50
TOTALS		\$ 17,367,031.03	\$ 5,408,977.37	\$ 1,361,148.67	\$ 24,137,157.07	\$ 4,846,212.91	\$ 1,361,148.67	17,929,795.49
								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	\$ 247,201.95	153,434.67	0.00	400,636.62	17,843.92	41,099.78	341,692.92
22	RD & BRIDGE #2	452,505.26	140,315.57	0.00	592,820.83	577.73	26,042.50	566,200.60
23	RD & BRIDGE #3	88,941.25	190,821.33	0.00	279,762.58	3,860.87	67,613.83	208,287.88
24	RD & BRIDGE #4	534,100.07	189,408.31	0.00	723,508.38	12,574.81	67,039.41	643,894.16
TOTALS		1,322,748.53	673,979.88	0.00	1,996,728.41	34,857.33	201,795.52	1,760,075.56

**BANK RECONCILIATION
JANUARY 2013**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	5,914,536.59	\$ 1,704,894.91	\$ (69,143.78)	\$ 7,550,287.72	\$ 0.00	\$ 7,550,287.72
15	PUBLIC TRANSPORT	18,989.36	0.00	0.00	18,989.36	0.00	18,989.36
16	PUBLIC TRANSP FED	14,184.62	0.00	0.00	14,184.62	0.00	14,184.62
20	RD & BRIDGES	1,248,081.73	560,630.00	(48,636.17)	1,760,075.56	0.00	1,760,075.56
25	INDIGENT HEALTH	18,385.87	0.00	0.00	18,385.87	0.00	18,385.87
30	SHERIFF IMPOUND	72,145.29	0.00	(20.03)	72,125.26	0.00	72,125.26
32	SMALL DAMS	92,690.22	0.00	0.00	92,690.22	0.00	92,690.22
38	PRE-TRIAL BOND	99,475.68	0.00	0.00	99,475.68	0.00	99,475.68
39	AFTER CARE CASE	16,737.37	0.00	0.00	16,737.37	0.00	16,737.37
40	CO. ATTY CK FEE	22,965.53	0.00	(69.46)	22,896.07	0.00	22,896.07
41	JUVENILE PROB IV-E	94,091.30	0.00	0.00	94,091.30	0.00	94,091.30
42	ADULT PROBATION	263,755.80	0.00	(1,680.32)	262,075.48	0.00	262,075.48
44	STATE JUVENILE	48,880.99	44,078.00	0.00	92,958.99	0.00	92,958.99
45	COLONIA GRANT	9,150.00	0.00	(9,150.00)	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	23,970.86	0.00	0.00	23,970.86	0.00	23,970.86
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	127,927.96	0.00	0.00	127,927.96	0.00	127,927.96
51	CRIME VICTIMS FUND	4,676.90	0.00	0.00	4,676.90	0.00	4,676.90
52	D.A. FORFEITURE	448,015.97	0.00	0.00	448,015.97	0.00	448,015.97
53	SHERIFF'S FORF.	573,395.70	0.00	(350.00)	573,045.70	0.00	573,045.70
55	COMMUNITY CORR.	9,108.26	0.00	0.00	9,108.26	0.00	9,108.26
56	CONSTABLES FORF.	11,915.65	0.00	0.00	11,915.65	0.00	11,915.65
59	INTENSIVE SUP OFF	54.48	0.00	0.00	54.48	0.00	54.48
65	SERIES 2003 BOND	72,175.72	50,898.00	0.00	123,073.72	0.00	123,073.72
70	APPELATE JUD	2,606.67	0.00	0.00	2,606.67	0.00	2,606.67
75	JP COURT TECH	3,285.94	0.00	0.00	3,285.94	0.00	3,285.94
76	CO & DIST CRT TECH	1,066.51	0.00	0.00	1,066.51	0.00	1,066.51
80	STATE FEES	118,209.21	0.00	(82,696.66)	35,512.55	0.00	35,512.55
81	RECORD MGMT	143,714.41	0.00	0.00	143,714.41	0.00	143,714.41
85	PAYABLE ACCT	287,676.13	29.00	(250,705.68)	36,999.45	0.00	36,999.45
90	PAYROLL ACCT	620,644.55	33,232.72	(222,704.67)	431,172.60	0.00	431,172.60
92	AD VAL. TX ESCROW	6,960,703.16	0.00	(2,309,445.39)	4,651,257.77	0.00	4,651,257.77
95	RELIEF RT FUND	728,511.22	0.00	0.00	728,511.22	0.00	728,511.22
96	JWC JAIL EXPANSION	313,455.45	0.00	0.00	313,455.45	0.00	313,455.45
97	ROAD BOND 1967	145,322.50	0.00	0.00	145,322.50	0.00	145,322.50
TOTALS		\$ 18,530,635.02	\$ 2,393,762.63	\$ (2,994,602.16)	\$ 17,929,795.49	\$ 0.00	\$ 17,929,795.49

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor