

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

TOTAL AVAILABLE \$ 19,849,884.75
INVESTMENTS 6,404.86
TOTALS 19,856,289.61

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,552,250.51	\$ 2,833,249.40	\$ 20,000.00	\$ 13,405,499.91	\$ 242,420.03	\$ 1,188,593.04	\$ 11,974,486.84
15	PUBLIC TRANSPORT	47,467.17	11,810.89	0.00	59,278.06	36,020.13	0.00	23,257.93
16	PUBLIC TRANSP FED	18,963.47	24,978.10	0.00	43,941.57	0.00	30,991.05	12,950.52
20	RD & BRIDGES	2,729,812.98	884,267.30	0.00	3,614,080.28	178,117.80	309,738.78	3,126,223.70
25	INDIGENT HEALTH	624.66	36,609.86	0.00	37,234.52	0.00	6,561.99	30,672.53
30	SHERIFF IMPOUND	70,095.55	2,416.73	0.00	72,512.28	429.98	110.72	71,971.58
32	SMALL DAMS	90,266.62	26.90	0.00	90,293.52	0.00	4,445.09	85,848.43
38	PRE-TRIAL BOND	104,568.76	7,937.37	0.00	112,506.13	0.00	294.50	112,211.63
39	AFTER CARE CASE	13,412.75	11,647.00	0.00	25,059.75	0.00	4,986.93	20,072.82
40	CO. ATTY CK FEE	23,178.80	497.11	0.00	23,675.91	225.00	0.00	23,450.91
41	JUVENILE PROB IV-E	91,865.22	27.88	0.00	91,893.10	449.20	2,468.73	88,975.17
42	ADULT PROBATION	232,821.08	199,558.66	0.00	432,379.74	36,934.50	112,068.32	283,376.92
44	STATE JUV. PROB	97,361.82	23.47	0.00	97,385.29	0.00	50,794.91	46,590.38
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	162,927.00	0.00	163,054.42	162,927.00	0.00	127.42
47	LAW LIBRARY	22,304.02	2,536.79	0.00	24,840.81	0.00	1,819.22	23,021.59
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	67,962.37	1,212.61	0.00	69,174.98	16,000.00	0.00	53,174.98
51	CRIME VICTIMS FUND	6,912.07	1.01	0.00	6,913.08	0.00	5,292.26	1,620.82
52	D.A. FORFEITURE	436,088.22	4,548.88	0.00	440,637.10	10,000.00	19,963.13	410,673.97
53	SHERIFF'S FORF.	426,601.58	12,787.35	0.00	439,388.93	144,999.10	12,817.88	281,571.95
55	COMMUNITY CORR.	2,561.70	23,683.00	0.00	26,244.70	0.00	9,822.88	16,421.82
56	CONSTABLES FORF.	11,919.44	3.66	0.00	11,923.10	0.00	0.00	11,923.10
59	INTENSIVE SUP OFF	54.50	0.02	0.00	54.52	0.00	0.00	54.52
65	SERIES 2003 BOND	106,234.67	65,822.03	0.00	172,056.70	0.00	0.00	172,056.70
70	APPELATE JUD	2,917.57	370.94	0.00	3,288.51	0.00	0.00	3,288.51
75	JP TECHNOLOGY	4,120.55	1,214.67	0.00	5,335.22	0.00	0.00	5,335.22
76	CO & DIST CRT TECH	1,110.86	52.35	0.00	1,163.21	0.00	0.00	1,163.21
80	STATE FEES	60,182.30	38,794.24	0.00	98,976.54	0.00	0.00	98,976.54
81	RECORD MGMT	147,172.62	7,763.03	0.00	154,935.65	0.00	4,116.12	150,819.53
85	PAYABLE ACCT	107,329.81	51.64	217,538.14	324,919.59	287,810.14	0.00	37,109.45
90	PAYROLL ACCT	564,131.09	2,413.03	1,527,347.41	2,093,891.53	1,483,668.40	0.00	610,223.13
92	AD VAL. TX ESCROW	3,387,594.34	828,289.16	0.00	4,215,883.50	3,325,276.64	0.00	890,606.86
95	RELIEF RT FUND	728,742.75	223.61	0.00	728,966.36	0.00	0.00	728,966.36
96	JWC JAIL EXPANSION	313,555.07	96.21	0.00	313,651.28	0.00	0.00	313,651.28
97	ROAD BOND 1967	145,368.68	44.61	0.00	145,413.29	0.00	0.00	145,413.29
TOTALS		\$ 20,615,681.02	\$ 5,165,886.51	\$ 1,764,885.55	\$ 27,546,453.08	\$ 5,925,277.92	\$ 1,764,885.55	19,856,289.61
								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	\$ 503,889.41	176,051.29	0.00	679,940.70	137,999.51	78,783.76	463,157.43
22	RD & BRIDGE #2	717,484.57	128,340.34	0.00	845,824.91	15,116.30	33,181.71	797,526.90
23	RD & BRIDGE #3	541,994.92	287,296.60	0.00	829,291.52	5,697.73	101,972.19	721,621.60
24	RD & BRIDGE #4	966,444.08	292,579.07	0.00	1,259,023.15	19,304.26	95,801.12	1,143,917.77
TOTALS		2,729,812.98	884,267.30	0.00	3,614,080.28	178,117.80	309,738.78	3,126,223.70

**BANK RECONCILIATION
MARCH 2013**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,383,006.27	\$ 28,213.30	\$ (436,732.73)	\$ 11,974,486.84	\$ 0.00	\$ 11,974,486.84
15	PUBLIC TRANSPORT	24,149.53	0.00	(891.60)	23,257.93	0.00	23,257.93
16	PUBLIC TRANSP FED	16,405.44	0.00	(3,454.92)	12,950.52	0.00	12,950.52
20	RD & BRIDGES	3,349,510.03	3,851.16	(227,137.49)	3,126,223.70	0.00	3,126,223.70
25	INDIGENT HEALTH	30,446.58	225.95	0.00	30,672.53	0.00	30,672.53
30	SHERIFF IMPOUND	71,971.58	0.00	0.00	71,971.58	0.00	71,971.58
32	SMALL DAMS	85,848.43	0.00	0.00	85,848.43	0.00	85,848.43
38	PRE-TRIAL BOND	109,347.63	2,864.00	0.00	112,211.63	0.00	112,211.63
39	AFTER CARE CASE	21,735.13	0.00	(1,662.31)	20,072.82	0.00	20,072.82
40	CO. ATTY CK FEE	23,450.91	0.00	0.00	23,450.91	0.00	23,450.91
41	JUVENILE PROB IV-E	90,212.34	0.00	(1,237.17)	88,975.17	0.00	88,975.17
42	ADULT PROBATION	322,487.37	0.00	(39,110.45)	283,376.92	0.00	283,376.92
44	STATE JUVENILE	61,763.81	0.00	(15,173.43)	46,590.38	0.00	46,590.38
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	163,054.42	0.00	(162,927.00)	127.42	0.00	127.42
47	LAW LIBRARY	23,021.59	0.00	0.00	23,021.59	0.00	23,021.59
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	53,174.98	0.00	0.00	53,174.98	0.00	53,174.98
51	CRIME VICTIMS FUND	3,336.30	35.00	(1,750.48)	1,620.82	0.00	1,620.82
52	D.A. FORFEITURE	413,593.58	0.00	(2,919.61)	410,673.97	0.00	410,673.97
53	SHERIFF'S FORF.	425,376.92	0.00	(143,804.97)	281,571.95	0.00	281,571.95
55	COMMUNITY CORR.	19,698.14	0.00	(3,276.32)	16,421.82	0.00	16,421.82
56	CONSTABLES FORF.	11,923.10	0.00	0.00	11,923.10	0.00	11,923.10
59	INTENSIVE SUP OFF	54.52	0.00	0.00	54.52	0.00	54.52
65	SERIES 2003 BOND	171,626.36	430.34	0.00	172,056.70	0.00	172,056.70
70	APPELATE JUD	3,288.51	0.00	0.00	3,288.51	0.00	3,288.51
75	JP COURT TECH	5,335.22	0.00	0.00	5,335.22	0.00	5,335.22
76	CO & DIST CRT TECH	1,163.21	0.00	0.00	1,163.21	0.00	1,163.21
80	STATE FEES	98,976.54	0.00	0.00	98,976.54	0.00	98,976.54
81	RECORD MGMT	151,977.86	0.00	(1,158.33)	150,819.53	0.00	150,819.53
85	PAYABLE ACCT	201,962.09	0.00	(164,852.64)	37,109.45	0.00	37,109.45
90	PAYROLL ACCT	743,336.03	445,601.13	(578,714.03)	610,223.13	0.00	610,223.13
92	AD VAL. TX ESCROW	890,606.86	0.00	0.00	890,606.86	0.00	890,606.86
95	RELIEF RT FUND	728,966.36	0.00	0.00	728,966.36	0.00	728,966.36
96	JWC JAIL EXPANSION	313,651.28	0.00	0.00	313,651.28	0.00	313,651.28
97	ROAD BOND 1967	145,413.29	0.00	0.00	145,413.29	0.00	145,413.29
TOTALS		\$ 21,159,872.21	\$ 481,220.88	\$ (1,784,803.48)	\$ 19,856,289.61	\$ 0.00	\$ 19,856,289.61

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor