

JIM WELLS COUNTY  
MONTHLY REPORT - JUNE 2010

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TOTAL AVAILABLE \$ 12,122,158.60  
INVESTMENTS 0.00  
TOTALS 12,122,158.60  
(\*\*) INDICATES WFB SWEEP ACCOUNT

| CODE   | FUND               | BEGINNING<br>BALANCE | RECEIPTS        | TRANSFERS<br>IN | TOTAL<br>AVAILABLE | DISBURSE-<br>MENTS | TRANSFER<br>OUT | ENDING<br>BALANCE |
|--------|--------------------|----------------------|-----------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 12     | GENERAL            | \$ 7,240,210.85      | \$ 532,747.28   | \$ 0.00         | \$ 7,772,958.13    | \$ 227,070.80      | \$ 1,006,137.72 | \$ 6,539,749.61   |
| 20     | RD & BRIDGES       | 2,092,145.69         | 125,341.14      | 0.00            | 2,217,486.83       | 26,307.79          | 245,430.78      | 1,945,748.26      |
| 25     | INDIGENT HEALTH    | 45,983.31            | 969.55          | 35,000.00       | 81,952.86          | 0.00               | 41,758.98       | 40,193.88         |
| 30     | SHERIFF IMPOUND    | 86.02                | 9,738.86        | 0.00            | 9,824.88           | 6,679.24           | 1,405.96        | 1,739.68          |
| 31     | SHERIFF FED.DETEN  | 295.61               | 0.04            | 0.00            | 295.65             | 0.00               | 0.00            | 295.65            |
| 32     | SMALL DAMS         | 57,120.93            | 6.53            | 0.00            | 57,127.46          | 0.00               | 2,287.91        | 54,839.55         |
| 39     | AFTER CARE CASE    | 6,329.53             | 3,487.73        | 0.00            | 9,817.26           | 0.00               | 3,171.48        | 6,645.78          |
| 40     | CO. ATTY CK FEE    | 17,144.29            | 1,222.05        | 0.00            | 18,366.34          | 0.00               | 0.00            | 18,366.34         |
| 41     | JUVENILE PROB IV-E | 205,786.51           | 23.50           | 0.00            | 205,810.01         | 382.31             | 3,255.17        | 202,172.53        |
| 42     | ADULT PROBATION    | 48,957.55            | 130,295.55      | 0.00            | 179,253.10         | 5,731.89           | 83,245.31       | 90,275.90         |
| 44     | STATE JUV. PROB    | 52,248.96            | 70,079.42       | 0.00            | 122,328.38         | 32,795.79          | 24,192.08       | 65,340.51         |
| 45     | COLONIA GRANT      | 0.00                 | 15,550.00       | 0.00            | 15,550.00          | 15,550.00          | 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        | (1,094.18)           | 2,275.05        | 0.00            | 1,180.87           | 286.00             | 0.00            | 894.87            |
| 49     | JWC AUTO THEFT     | 3,788.62             | 0.44            | 0.00            | 3,789.06           | 0.00               | 0.00            | 3,789.06          |
| 50     | DRUG A & R         | 22,939.43            | 2,164.29        | 0.00            | 25,103.72          | 0.00               | 0.00            | 25,103.72         |
| 51     | CRIME VICTIMS FUND | 4,567.09             | 3,077.27        | 0.00            | 7,644.36           | 0.00               | 3,740.12        | 3,904.24          |
| 52     | D.A. FORFEITURE    | 132,783.75           | 23,657.09       | 0.00            | 156,440.84         | 1,504.93           | 6,625.21        | 148,310.70        |
| 53     | SHERIFF'S FORF.    | 352,237.49           | 144,191.87      | 0.00            | 496,429.36         | 8,865.48           | 34,423.22       | 453,140.66        |
| 54     | SHERIFF'S FEDERAL  | 2.41                 | 0.00            | 0.00            | 2.41               | 0.00               | 0.00            | 2.41              |
| 55     | COMMUNITY CORR.    | 3,784.35             | 0.00            | 27,554.36       | 31,338.71          | 0.00               | 8,989.84        | 22,348.87         |
| 56     | CONSTABLES FORF.   | 4,726.91             | 0.54            | 0.00            | 4,727.45           | 0.00               | 0.00            | 4,727.45          |
| 59     | INTENSIVE SUP OFF  | 5,699.53             | 32,744.37       | 0.00            | 38,443.90          | 0.00               | 8,236.32        | 30,207.58         |
| 65     | SERIES 2003 BOND   | 163,740.25           | 4,145.02        | 0.00            | 167,885.27         | 0.00               | 0.00            | 167,885.27        |
| 70     | APPELATE JUD       | 1,469.47             | 245.18          | 0.00            | 1,714.65           | 0.00               | 0.00            | 1,714.65          |
| 75     | JP TECHNOLOGY      | 2,443.30             | 2,594.67        | 0.00            | 5,037.97           | 0.00               | 0.00            | 5,037.97          |
| 76     | CO & DIST CRT TECH | (25.48)              | 25.48           | 0.00            | 0.00               | 0.00               | 0.00            | 0.00              |
| 80     | STATE FEES         | 48,054.89            | 53,801.35       | 0.00            | 101,856.24         | 0.00               | 0.00            | 101,856.24        |
| 81     | RECORD MGMT        | 32,931.59            | 4,229.95        | 0.00            | 37,161.54          | 0.00               | 2,606.03        | 34,555.51         |
| 85     | PAYABLE ACCT       | 36,029.47            | 24.21           | 501,205.58      | 537,259.26         | 501,205.58         | 0.00            | 36,053.68         |
| 90     | PAYROLL ACCT       | 462,847.97           | 174.99          | 911,746.19      | 1,374,769.15       | 952,640.99         | 0.00            | 422,128.16        |
| 92     | AD VAL. TX ESCROW  | 516,031.84           | 482,827.11      | 0.00            | 998,858.95         | 482,763.29         | 0.00            | 516,095.66        |
| 95     | RELIEF RT FUND     | 723,265.76           | 82.94           | 0.00            | 723,348.70         | 0.00               | 0.00            | 723,348.70        |
| 96     | JWC JAIL EXPANSION | 311,229.52           | 35.69           | 0.00            | 311,265.21         | 0.00               | 0.00            | 311,265.21        |
| 97     | ROAD BOND 1967     | 144,276.34           | 16.54           | 0.00            | 144,292.88         | 0.00               | 0.00            | 144,292.88        |
| TOTALS |                    | \$ 12,738,166.99     | \$ 1,645,775.70 | \$ 1,475,506.13 | \$ 15,859,448.82   | \$ 2,261,784.09    | \$ 1,475,506.13 | \$ 12,122,158.60  |
|        |                    |                      |                 |                 |                    |                    | 0.00            |                   |

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\* ROAD & BRIDGE FUNDS BY PRECINCT:

| CODE   | FUND           | BEGINNING<br>BALANCE | RECEIPTS   | TRANSFERS<br>IN | TOTAL<br>AVAILABLE | DISBURSE-<br>MENTS | TRANSFER<br>OUT | ENDING<br>BALANCE |
|--------|----------------|----------------------|------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 21     | RD & BRIDGE #1 | \$ 329,231.66        | 26,534.31  | 0.00            | 355,765.97         | 13,313.53          | 49,023.43       | 293,429.01        |
| 22     | RD & BRIDGE #2 | 595,739.86           | 15,725.75  | 0.00            | 611,465.61         | 736.87             | 30,197.39       | 580,531.35        |
| 23     | RD & BRIDGE #3 | 503,246.18           | 43,263.03  | 0.00            | 546,509.21         | 3,700.79           | 89,630.07       | 453,178.35        |
| 24     | RD & BRIDGE #4 | 663,927.99           | 39,818.05  | 0.00            | 703,746.04         | 8,556.60           | 76,579.89       | 618,609.55        |
| TOTALS |                | 2,092,145.69         | 125,341.14 | 0.00            | 2,217,486.83       | 26,307.79          | 245,430.78      | 1,945,748.26      |

0.00

BANK RECONCILIATION

## JUNE 2010

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| CODE          | FUND               | BANK<br>BALANCE            | DEPOSIT<br>IN TRANSIT | CHECKS<br>OUTSTANDING  | TOTAL<br>AVAILABLE      | TIME<br>DEPOSITS | ENDING<br>BALANCE    |
|---------------|--------------------|----------------------------|-----------------------|------------------------|-------------------------|------------------|----------------------|
| 12            | GENERAL            | 6,621,820.95 \$            | 513.56 \$             | (82,584.90) \$         | 6,539,749.61 \$         | 0.00 \$          | 6,539,749.61         |
| 20            | RD & BRIDGES       | 1,982,505.07               | 0.00                  | (36,756.81)            | 1,945,748.26            | 0.00             | 1,945,748.26         |
| 25            | INDIGENT HEALTH    | 5,227.83                   | 35,000.00             | (33.95)                | 40,193.88               | 0.00             | 40,193.88            |
| 30            | SHERIFF IMPOUND    | 2,053.48                   | 5,759.25              | (6,073.05)             | 1,739.68                | 0.00             | 1,739.68             |
| 31            | SHERIFF FED.DETEN  | 295.65                     | 0.00                  | 0.00                   | 295.65                  | 0.00             | 295.65               |
| 32            | SMALL DAMS         | 55,833.54                  | (993.99)              | 0.00                   | 54,839.55               | 0.00             | 54,839.55            |
| 39            | AFTER CARE CASE    | 6,645.78                   | 0.00                  | 0.00                   | 6,645.78                | 0.00             | 6,645.78             |
| 40            | CO. ATTY CK FEE    | 18,366.34                  | 0.00                  | 0.00                   | 18,366.34               | 0.00             | 18,366.34            |
| 41            | JUVENILE PROB IV-E | 202,554.84                 | 0.00                  | (382.31)               | 202,172.53              | 0.00             | 202,172.53           |
| 42            | ADULT PROBATION    | 111,222.78                 | 450.00                | (21,396.88)            | 90,275.90               | 0.00             | 90,275.90            |
| 44            | STATE JUVENILE     | 98,136.30                  | 0.00                  | (32,795.79)            | 65,340.51               | 0.00             | 65,340.51            |
| 45            | COLONIA GRANT      | 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               |
| 47            | LAW LIBRARY        | 894.87                     | 0.00                  | 0.00                   | 894.87                  | 0.00             | 894.87               |
| 49            | JWC AUTO THEFT     | 3,789.06                   | 0.00                  | 0.00                   | 3,789.06                | 0.00             | 3,789.06             |
| 50            | DRUG A & R         | 25,103.72                  | 0.00                  | 0.00                   | 25,103.72               | 0.00             | 25,103.72            |
| 51            | CRIME VICTIMS FUND | 3,904.24                   | 0.00                  | 0.00                   | 3,904.24                | 0.00             | 3,904.24             |
| 52            | D.A. FORFEITURE    | 148,782.50                 | 0.00                  | (471.80)               | 148,310.70              | 0.00             | 148,310.70           |
| 53            | SHERIFF'S FORF.    | 460,062.78                 | 0.00                  | (6,922.12)             | 453,140.66              | 0.00             | 453,140.66           |
| 54            | SHERIFF'S FEDERAL  | 2.41                       | 0.00                  | 0.00                   | 2.41                    | 0.00             | 2.41                 |
| 55            | COMMUNITY CORR.    | 3,303.98                   | 19,327.36             | (282.47)               | 22,348.87               | 0.00             | 22,348.87            |
| 56            | CONSTABLES FORF.   | 4,727.45                   | 0.00                  | 0.00                   | 4,727.45                | 0.00             | 4,727.45             |
| 59            | INTENSIVE SUP OFF  | (2,536.42)                 | 32,744.00             | 0.00                   | 30,207.58               | 0.00             | 30,207.58            |
| 65            | SERIES 2003 BOND   | 167,885.27                 | 0.00                  | 0.00                   | 167,885.27              | 0.00             | 167,885.27           |
| 70            | APPELATE JUD       | 1,714.65                   | 0.00                  | 0.00                   | 1,714.65                | 0.00             | 1,714.65             |
| 75            | JP COURT TECH      | 5,037.97                   | 0.00                  | 0.00                   | 5,037.97                | 0.00             | 5,037.97             |
| 76            | CO & DIST CRT TECH | 0.00                       | 0.00                  | 0.00                   | 0.00                    | 0.00             | 0.00                 |
| 80            | STATE FEES         | 101,856.24                 | 0.00                  | 0.00                   | 101,856.24              | 0.00             | 101,856.24           |
| 81            | RECORD MGMT        | 34,555.51                  | 0.00                  | 0.00                   | 34,555.51               | 0.00             | 34,555.51            |
| 85            | PAYABLE ACCT       | 395,063.67                 | 0.00                  | (359,009.99)           | 36,053.68               | 0.00             | 36,053.68            |
| 90            | PAYROLL ACCT       | 433,972.10                 | 36,979.56             | (48,823.50)            | 422,128.16              | 0.00             | 422,128.16           |
| 92            | AD VAL. TX ESCROW  | 516,095.66                 | 0.00                  | 0.00                   | 516,095.66              | 0.00             | 516,095.66           |
| 95            | RELIEF RT FUND     | 723,348.70                 | 0.00                  | 0.00                   | 723,348.70              | 0.00             | 723,348.70           |
| 96            | JWC JAIL EXPANSION | 311,265.21                 | 0.00                  | 0.00                   | 311,265.21              | 0.00             | 311,265.21           |
| 97            | ROAD BOND 1967     | 144,292.88                 | 0.00                  | 0.00                   | 144,292.88              | 0.00             | 144,292.88           |
| <b>TOTALS</b> |                    | <b>\$ 12,587,912.43 \$</b> | <b>129,779.74 \$</b>  | <b>(595,533.57) \$</b> | <b>12,122,158.60 \$</b> | <b>0.00 \$</b>   | <b>12,122,158.60</b> |

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor