

TOTAL AVAILABLE	\$ 17,572,553.48
INVESTMENTS	0.00
TOTALS	17,572,553.48
(**) INDICATES WFB SWEEP ACCOUNT	

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*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 475,654.96	63,481.63	0.00	539,136.59	6,466.11	70,655.57	462,014.91
22	RD & BRIDGE #2	747,637.99	37,252.58	0.00	784,890.57	575.48	28,036.18	756,278.91
23	RD & BRIDGE #3	516,053.45	93,807.66	0.00	609,861.11	4,766.12	102,138.96	502,956.03
24	RD & BRIDGE #4	994,929.41	94,401.43	0.00	1,089,330.84	28,188.50	65,898.38	995,243.96
TOTALS		2,734,275.81	288,943.30	0.00	3,023,219.11	39,996.21	266,729.09	2,716,493.81

0.00

**BANK RECONCILIATION
APRIL 2012**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	11,434,959.90	\$ 740.00	\$ (506,086.66)	\$ 10,929,613.24	\$ 0.00	\$ 10,929,613.24	0.00
15	PUBLIC TRANSPORT	13,888.95	0.00	(2,230.31)	11,658.64	0.00	11,658.64	0.00
16	PUBLIC TRANSP FED	8,041.41	0.00	(3,445.83)	4,595.58	0.00	4,595.58	0.00
20	RD & BRIDGES	2,839,706.95	80.00	(123,293.14)	2,716,493.81	0.00	2,716,493.81	0.00
25	INDIGENT HEALTH	26,416.13	0.00	(4,177.31)	22,238.82	0.00	22,238.82	0.00
30	SHERIFF IMPOUND	61,996.81	0.00	(373.47)	61,623.34	0.00	61,623.34	0.00
32	SMALL DAMS	81,919.12	0.00	0.00	81,919.12	0.00	81,919.12	0.00
38	PRE-TRIAL BOND	115,650.38	0.00	(4,064.20)	111,586.18	0.00	111,586.18	0.00
39	AFTER CARE CASE	7,502.61	0.00	(5,908.38)	1,594.23	0.00	1,594.23	0.00
40	CO. ATTY CK FEE	26,401.83	0.00	(407.76)	25,994.07	0.00	25,994.07	0.00
41	JUVENILE PROB IV-E	121,386.23	0.00	(7,090.07)	114,296.16	0.00	114,296.16	0.00
42	ADULT PROBATION	234,177.21	606.20	(40,579.30)	194,204.11	0.00	194,204.11	0.00
44	STATE JUVENILE	29,109.18	0.00	(14,568.41)	14,540.77	0.00	14,540.77	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	10,079.53	0.00	(2,018.59)	8,060.94	0.00	8,060.94	0.00
50	DRUG A & R	70,136.04	6,261.60	(7,000.00)	69,397.64	0.00	69,397.64	0.00
51	CRIME VICTIMS FUND	10,387.88	0.00	(1,751.54)	8,636.34	0.00	8,636.34	0.00
52	D.A. FORFEITURE	309,109.49	0.00	(2,311.76)	306,797.73	0.00	306,797.73	0.00
53	SHERIFF'S FORF.	257,913.40	0.00	(14,177.97)	243,735.43	0.00	243,735.43	0.00
55	COMMUNITY CORR.	10,141.08	0.00	(3,159.53)	6,981.55	0.00	6,981.55	0.00
56	CONSTABLES FORF.	8,213.65	0.00	0.00	8,213.65	0.00	8,213.65	0.00
59	INTENSIVE SUP OFF	608.46	0.00	0.00	608.46	0.00	608.46	0.00
65	SERIES 2003 BOND	173,281.11	0.00	0.00	173,281.11	0.00	173,281.11	0.00
70	APPELATE JUD	1,594.52	0.00	0.00	1,594.52	0.00	1,594.52	0.00
75	JP COURT TECH	5,747.73	0.00	(106.75)	5,640.98	0.00	5,640.98	0.00
76	CO & DIST CRT TECH	599.96	0.00	0.00	599.96	0.00	599.96	0.00
80	STATE FEES	157,994.57	0.00	(121,397.83)	36,596.74	0.00	36,596.74	0.00
81	RECORD MGMT	101,950.80	0.00	(1,101.71)	100,849.09	0.00	100,849.09	0.00
85	PAYABLE ACCT	41,776.84	291,792.49	(297,032.83)	36,536.50	0.00	36,536.50	(0.00)
90	PAYROLL ACCT	526,418.33	396,792.85	(352,932.01)	570,279.17	0.00	570,279.17	0.00
92	AD VAL. TX ESCROW	520,558.23	0.00	0.00	520,558.23	0.00	520,558.23	0.00
95	RELIEF RT FUND	726,308.89	0.00	0.00	726,308.89	0.00	726,308.89	0.00
96	JWC JAIL EXPANSION	312,507.86	0.00	0.00	312,507.86	0.00	312,507.86	0.00
97	ROAD BOND 1967	144,883.20	0.00	0.00	144,883.20	0.00	144,883.20	0.00
TOTALS		\$ 18,391,495.70	\$ 696,273.14	\$ (1,515,215.36)	\$ 17,572,553.48	\$ 0.00	\$ 17,572,553.48	(0.00)

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor