

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

TOTAL AVAILABLE	\$	14,985,765.35
INVESTMENTS		5,623.15
TOTALS		<u>14,991,388.50</u>

<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	\$ 9,670,980.16	\$ 716,616.38	\$ 466.52	\$ 10,388,063.06	\$ 319,291.33	\$ 1,341,431.42	\$ 8,727,340.31
15	PUBLIC TRANSPORT	(5,673.75)	25,208.70	10,000.00	29,534.95	3,734.47	12,298.84	13,501.64
16	PUBLIC TRANSP FED	(7,599.61)	23,448.41	50,000.00	65,848.80	11,213.38	13,456.72	41,178.70
20	RD & BRIDGES	2,305,728.59	227,348.72	38,705.12	2,571,782.43	35,319.38	303,476.61	2,232,986.44
25	INDIGENT HEALTH	8,171.34	271.06	12,000.00	20,442.40	0.00	14,934.96	5,507.44
30	SHERIFF IMPOUND	73,260.40	3,270.80	0.00	76,531.20	624.53	1,811.33	74,095.34
32	SMALL DAMS	78,854.92	27.52	0.00	78,882.44	0.00	3,281.07	75,601.37
38	PRE-TRIAL BOND	115,623.76	7,478.67	0.00	123,102.43	0.00	1,140.00	121,962.43
39	AFTER CARE CASE	5,133.32	0.00	0.00	5,133.32	0.00	5,000.87	132.45
40	CO. ATTY CK FEE	21,476.16	2,329.16	0.00	23,805.32	0.00	682.41	23,122.91
41	JUVENILE PROB IV-E	108,091.01	37.57	0.00	108,128.58	595.05	2,113.83	105,419.70
42	ADULT PROBATION	252,948.78	66,716.61	18,783.43	338,448.82	1,316.94	106,737.11	230,394.77
44	STATE JUV. PROB	122,196.05	32.12	0.00	122,228.17	0.00	89,305.77	32,922.40
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	9,091.47	3,048.81	0.00	12,140.28	286.00	0.00	11,854.28
48	HOME PROG. DISASTER	0.00	3,400.33	0.00	3,400.33	0.00	0.00	3,400.33
50	DRUG A & R	62,611.96	7,446.75	0.00	70,058.71	0.00	0.00	70,058.71
51	CRIME VICTIMS FUND	11,124.48	2,926.39	0.00	14,050.87	0.00	5,310.22	8,740.65
52	D.A. FORFEITURE	346,284.76	216.21	0.00	346,500.97	2,466.32	23,942.96	320,091.69
53	SHERIFF'S FORF.	363,322.65	535.01	0.00	363,857.66	65,431.41	7,031.08	291,395.17
55	COMMUNITY CORR.	5,572.12	0.00	3,103.87	8,675.99	0.00	8,611.99	64.00
56	CONSTABLES FORF.	8,221.81	2.88	0.00	8,224.69	0.00	0.00	8,224.69
59	INTENSIVE SUP OFF	609.07	0.21	0.00	609.28	0.00	0.00	609.28
65	SERIES 2003 BOND	186,253.71	2,220.37	0.00	188,474.08	125,258.50	0.00	63,215.58
70	APPELATE JUD	2,726.75	441.05	0.00	3,167.80	0.00	0.00	3,167.80
75	JP TECHNOLOGY	1,857.57	962.56	0.00	2,820.13	0.00	0.00	2,820.13
76	CO & DIST CRT TECH	740.64	76.28	0.00	816.92	0.00	0.00	816.92
80	STATE FEES	27,248.09	33,456.72	0.00	60,704.81	0.00	0.00	60,704.81
81	RECORD MGMT	117,502.49	9,172.35	0.00	126,674.84	0.00	20,990.86	105,683.98
85	PAYABLE ACCT	36,680.45	79.31	356,274.75	393,034.51	356,296.37	0.00	36,738.14
90	PAYROLL ACCT	544,273.67	474.81	1,472,690.88	2,017,439.36	1,404,134.95	466.52	612,837.89
92	AD VAL. TX ESCROW	521,165.33	731,393.47	0.00	1,252,558.80	731,179.62	0.00	521,379.18
95	RELIEF RT FUND	727,031.47	254.26	0.00	727,285.73	0.00	0.00	727,285.73
96	JWC JAIL EXPANSION	312,818.77	109.40	0.00	312,928.17	0.00	0.00	312,928.17
97	ROAD BOND 1967	145,027.33	50.72	0.00	145,078.05	0.00	0.00	145,078.05
TOTALS		\$ 16,179,483.14	\$ 1,869,053.61	\$ 1,962,024.57	\$ 20,010,561.32	\$ 3,057,148.25	\$ 1,962,024.57	14,991,388.50
								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	\$ 370,363.97	49,332.33	8,515.13	428,211.43	8,659.49	64,141.83	355,410.11
22	RD & BRIDGE #2	693,408.82	29,361.22	5,031.67	727,801.71	910.12	35,255.00	691,636.59
23	RD & BRIDGE #3	357,206.49	74,468.72	12,385.64	444,060.85	3,982.00	108,924.49	331,154.36
24	RD & BRIDGE #4	884,749.31	74,186.45	12,772.68	971,708.44	21,767.77	95,155.29	854,785.38
TOTALS		2,305,728.59	227,348.72	38,705.12	2,571,782.43	35,319.38	303,476.61	2,232,986.44

0.00

**BANK RECONCILIATION
AUGUST 2012**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	9,029,071.38	\$ 49,043.29	\$ (350,774.36)	\$ 8,727,340.31	\$ 0.00	\$ 8,727,340.31	0.00
15	PUBLIC TRANSPORT	8,183.96	6,700.22	(1,382.54)	13,501.64	0.00	13,501.64	0.00
16	PUBLIC TRANSP FED	51,704.56	0.00	(10,525.86)	41,178.70	0.00	41,178.70	0.00
20	RD & BRIDGES	2,264,048.12	40,629.81	(71,691.49)	2,232,986.44	0.00	2,232,986.44	0.00
25	INDIGENT HEALTH	5,475.44	32.00	0.00	5,507.44	0.00	5,507.44	0.00
30	SHERIFF IMPOUND	74,620.12	0.00	(524.78)	74,095.34	0.00	74,095.34	0.00
32	SMALL DAMS	77,222.29	0.00	(1,620.92)	75,601.37	0.00	75,601.37	(0.00)
38	PRE-TRIAL BOND	121,961.93	0.50	0.00	121,962.43	0.00	121,962.43	0.00
39	AFTER CARE CASE	1,794.34	0.00	(1,661.89)	132.45	0.00	132.45	0.00
40	CO. ATTY CK FEE	23,322.81	0.10	(200.00)	23,122.91	0.00	23,122.91	0.00
41	JUVENILE PROB IV-E	106,664.88	0.00	(1,245.18)	105,419.70	0.00	105,419.70	0.00
42	ADULT PROBATION	235,463.55	28,205.38	(33,274.16)	230,394.77	0.00	230,394.77	0.00
44	STATE JUVENILE	47,627.55	0.00	(14,705.15)	32,922.40	0.00	32,922.40	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	11,854.28	0.00	0.00	11,854.28	0.00	11,854.28	0.00
48	HOME PROG. DISASTER	0.00	3,400.33	0.00	3,400.33	0.00	3,400.33	0.00
50	DRUG A & R	70,058.71	0.00	0.00	70,058.71	0.00	70,058.71	0.00
51	CRIME VICTIMS FUND	10,492.19	0.00	(1,751.54)	8,740.65	0.00	8,740.65	0.00
52	D.A. FORFEITURE	322,104.87	0.00	(2,013.18)	320,091.69	0.00	320,091.69	0.00
53	SHERIFF'S FORF.	347,111.38	0.00	(55,716.21)	291,395.17	0.00	291,395.17	0.00
55	COMMUNITY CORR.	2,600.00	424.09	(2,960.09)	64.00	0.00	64.00	0.00
56	CONSTABLES FORF.	8,224.69	0.00	0.00	8,224.69	0.00	8,224.69	0.00
59	INTENSIVE SUP OFF	609.28	0.00	0.00	609.28	0.00	609.28	0.00
65	SERIES 2003 BOND	62,422.04	793.54	0.00	63,215.58	0.00	63,215.58	0.00
70	APPELATE JUD	3,167.80	0.00	0.00	3,167.80	0.00	3,167.80	0.00
75	JP COURT TECH	2,820.13	0.00	0.00	2,820.13	0.00	2,820.13	0.00
76	CO & DIST CRT TECH	816.92	0.00	0.00	816.92	0.00	816.92	0.00
80	STATE FEES	60,704.81	0.00	0.00	60,704.81	0.00	60,704.81	0.00
81	RECORD MGMT	106,787.62	0.00	(1,103.64)	105,683.98	0.00	105,683.98	0.00
85	PAYABLE ACCT	261,596.11	21.62	(224,879.59)	36,738.14	0.00	36,738.14	0.00
90	PAYROLL ACCT	599,201.66	409,864.47	(396,228.24)	612,837.89	0.00	612,837.89	0.00
92	AD VAL. TX ESCROW	556,275.47	0.00	(34,896.29)	521,379.18	0.00	521,379.18	0.00
95	RELIEF RT FUND	727,285.73	0.00	0.00	727,285.73	0.00	727,285.73	0.00
96	JWC JAIL EXPANSION	312,928.17	0.00	0.00	312,928.17	0.00	312,928.17	0.00
97	ROAD BOND 1967	145,078.05	0.00	0.00	145,078.05	0.00	145,078.05	0.00
TOTALS		\$ 15,659,428.26	\$ 539,115.35	\$ (1,207,155.11)	\$ 14,991,388.50	\$ 0.00	\$ 14,991,388.50	(0.00)

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor