

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

TOTAL AVAILABLE \$ 16,179,323.14
INVESTMENTS 0.00
TOTALS 16,179,323.14
 (**) INDICATES WFB SWEEP ACCOUNT

<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	\$ 10,185,139.43	\$ 726,015.33	\$ 0.00	\$ 10,911,154.76	\$ 199,493.23	\$ 1,040,841.37	\$ 9,670,820.16
15	PUBLIC TRANSPORT	(1,636.27)	0.00	1,922.46	286.19	2,254.78	3,705.16	(5,673.75)
16	PUBLIC TRANSP FED	(282.06)	0.00	282.06	0.00	0.00	7,599.61	(7,599.61)
20	RD & BRIDGES	2,444,501.75	178,930.66	0.00	2,623,432.41	54,502.44	263,201.38	2,305,728.59
25	INDIGENT HEALTH	8,168.66	2.68	0.00	8,171.34	0.00	0.00	8,171.34
30	SHERIFF IMPOUND	72,127.33	2,896.53	0.00	75,023.86	306.93	1,456.53	73,260.40
32	SMALL DAMS	78,829.07	25.85	0.00	78,854.92	0.00	0.00	78,854.92
38	PRE-TRIAL BOND	117,310.97	6,731.21	0.00	124,042.18	0.00	8,418.42	115,623.76
39	AFTER CARE CASE	8,495.70	2.27	0.00	8,497.97	0.00	3,364.65	5,133.32
40	CO. ATTY CK FEE	25,623.30	593.44	0.00	26,216.74	3,791.49	949.09	21,476.16
41	JUVENILE PROB IV-E	109,998.40	35.87	0.00	110,034.27	582.47	1,360.79	108,091.01
42	ADULT PROBATION	245,407.42	83,181.09	0.00	328,588.51	2,261.34	73,378.39	252,948.78
44	STATE JUV. PROB	81,145.83	82,806.50	0.00	163,952.33	0.00	41,756.28	122,196.05
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	10,564.06	2,278.59	0.00	12,842.65	0.00	3,751.18	9,091.47
50	DRUG A & R	60,691.82	1,920.14	0.00	62,611.96	0.00	0.00	62,611.96
51	CRIME VICTIMS FUND	11,756.84	2,926.32	0.00	14,683.16	0.00	3,558.68	11,124.48
52	D.A. FORFEITURE	338,818.04	18,907.49	0.00	357,725.53	2,968.36	8,472.41	346,284.76
53	SHERIFF'S FORF.	316,008.39	76,965.86	0.00	392,974.25	9,565.95	20,085.65	363,322.65
55	COMMUNITY CORR.	11,711.31	2.89	0.00	11,714.20	0.00	6,142.08	5,572.12
56	CONSTABLES FORF.	8,219.12	2.69	0.00	8,221.81	0.00	0.00	8,221.81
59	INTENSIVE SUP OFF	608.87	0.20	0.00	609.07	0.00	0.00	609.07
65	SERIES 2003 BOND	182,639.41	3,614.30	0.00	186,253.71	0.00	0.00	186,253.71
70	APPELATE JUD	2,365.89	360.86	0.00	2,726.75	0.00	0.00	2,726.75
75	JP TECHNOLOGY	990.08	867.49	0.00	1,857.57	0.00	0.00	1,857.57
76	CO & DIST CRT TECH	688.40	52.24	0.00	740.64	0.00	0.00	740.64
80	STATE FEES	91,879.32	28,786.43	0.00	120,665.75	93,417.66	0.00	27,248.09
81	RECORD MGMT	113,075.64	7,314.23	0.00	120,389.87	0.00	2,887.38	117,502.49
85	PAYABLE ACCT	46,162.29	39.78	427,533.97	473,736.04	437,055.59	0.00	36,680.45
90	PAYROLL ACCT	535,363.94	274.88	1,061,190.56	1,596,829.38	1,052,555.71	0.00	544,273.67
92	AD VAL. TX ESCROW	520,963.80	686,974.60	0.00	1,207,938.40	686,773.07	0.00	521,165.33
95	RELIEF RT FUND	726,793.18	238.29	0.00	727,031.47	0.00	0.00	727,031.47
96	JWC JAIL EXPANSION	312,716.24	102.53	0.00	312,818.77	0.00	0.00	312,818.77
97	ROAD BOND 1967	144,979.80	47.53	0.00	145,027.33	0.00	0.00	145,027.33
TOTALS		\$ 16,811,953.39	\$ 1,912,898.77	\$ 1,490,929.05	\$ 20,215,781.21	\$ 2,545,529.02	\$ 1,490,929.05	16,179,323.14
								0.00

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

<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>
21	RD & BRIDGE #1	\$ 397,497.03	39,236.41	0.00	436,733.44	9,558.14	56,811.33	370,363.97
22	RD & BRIDGE #2	730,035.34	23,348.33	0.00	753,383.67	28,075.61	31,899.24	693,408.82
23	RD & BRIDGE #3	405,913.76	57,021.32	0.00	462,935.08	75.12	105,653.47	357,206.49
24	RD & BRIDGE #4	911,055.62	59,324.60	0.00	970,380.22	16,793.57	68,837.34	884,749.31
TOTALS		<u>2,444,501.75</u>	<u>178,930.66</u>	<u>0.00</u>	<u>2,623,432.41</u>	<u>54,502.44</u>	<u>263,201.38</u>	<u>2,305,728.59</u>

0.00

**BANK RECONCILIATION
JULY 2012**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	9,891,474.42	\$ 28,533.67	\$ (249,187.93)	\$ 9,670,820.16	0.00	\$ 9,670,820.16	0.00
15	PUBLIC TRANSPORT	(1,636.27)	1,922.46	(5,959.94)	(5,673.75)	0.00	(5,673.75)	0.00
16	PUBLIC TRANSP FED	(282.06)	282.06	(7,599.61)	(7,599.61)	0.00	(7,599.61)	0.00
20	RD & BRIDGES	2,436,495.26	366.74	(131,133.41)	2,305,728.59	0.00	2,305,728.59	0.00
25	INDIGENT HEALTH	8,171.34	0.00	0.00	8,171.34	0.00	8,171.34	0.00
30	SHERIFF IMPOUND	73,653.90	0.00	(393.50)	73,260.40	0.00	73,260.40	0.00
32	SMALL DAMS	78,854.92	0.00	0.00	78,854.92	0.00	78,854.92	0.00
38	PRE-TRIAL BOND	122,214.08	9.50	(6,599.82)	115,623.76	0.00	115,623.76	0.00
39	AFTER CARE CASE	5,133.32	0.00	0.00	5,133.32	0.00	5,133.32	0.00
40	CO. ATTY CK FEE	23,027.38	0.00	(1,551.22)	21,476.16	0.00	21,476.16	0.00
41	JUVENILE PROB IV-E	108,773.48	0.00	(682.47)	108,091.01	0.00	108,091.01	0.00
42	ADULT PROBATION	255,941.08	76.46	(3,068.76)	252,948.78	0.00	252,948.78	0.00
44	STATE JUVENILE	122,196.05	0.00	0.00	122,196.05	0.00	122,196.05	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	11,110.06	0.00	(2,018.59)	9,091.47	0.00	9,091.47	0.00
50	DRUG A & R	62,611.96	0.00	0.00	62,611.96	0.00	62,611.96	0.00
51	CRIME VICTIMS FUND	11,124.48	0.00	0.00	11,124.48	0.00	11,124.48	0.00
52	D.A. FORFEITURE	347,475.05	0.00	(1,190.29)	346,284.76	0.00	346,284.76	0.00
53	SHERIFF'S FORF.	374,383.16	0.00	(11,060.51)	363,322.65	0.00	363,322.65	0.00
55	COMMUNITY CORR.	5,572.12	0.00	0.00	5,572.12	0.00	5,572.12	0.00
56	CONSTABLES FORF.	8,221.81	0.00	0.00	8,221.81	0.00	8,221.81	0.00
59	INTENSIVE SUP OFF	609.07	0.00	0.00	609.07	0.00	609.07	0.00
65	SERIES 2003 BOND	186,253.71	0.00	0.00	186,253.71	0.00	186,253.71	0.00
70	APPELATE JUD	2,726.75	0.00	0.00	2,726.75	0.00	2,726.75	0.00
75	JP COURT TECH	1,857.57	0.00	0.00	1,857.57	0.00	1,857.57	0.00
76	CO & DIST CRT TECH	740.64	0.00	0.00	740.64	0.00	740.64	0.00
80	STATE FEES	33,834.17	0.00	(6,586.08)	27,248.09	0.00	27,248.09	0.00
81	RECORD MGMT	117,502.49	0.00	0.00	117,502.49	0.00	117,502.49	0.00
85	PAYABLE ACCT	57,582.87	235,213.74	(256,116.16)	36,680.45	0.00	36,680.45	0.00
90	PAYROLL ACCT	543,869.14	51,588.80	(51,184.27)	544,273.67	0.00	544,273.67	0.00
92	AD VAL. TX ESCROW	521,165.33	0.00	0.00	521,165.33	0.00	521,165.33	0.00
95	RELIEF RT FUND	727,031.47	0.00	0.00	727,031.47	0.00	727,031.47	0.00
96	JWC JAIL EXPANSION	312,818.77	0.00	0.00	312,818.77	0.00	312,818.77	0.00
97	ROAD BOND 1967	145,027.33	0.00	0.00	145,027.33	0.00	145,027.33	0.00
TOTALS		\$ 16,595,662.27	\$ 317,993.43	\$ (734,332.56)	\$ 16,179,323.14	\$ 0.00	\$ 16,179,323.14	0.00

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor