

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

TOTAL AVAILABLE \$ 17,933,369.67
INVESTMENTS 0.00
TOTALS 17,933,369.67
() 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	\$ 11,372,936.13	\$ 1,303,518.90	\$ 1,101.06	\$ 12,677,556.09	\$ 302,770.40	\$ 1,190,204.69	\$ 11,184,581.00
15	PUBLIC TRANSPORT	(48,898.24)	70,852.25	0.00	21,954.01	1,344.97	4,147.62	16,461.42
16	PUBLIC TRANSP FED	8,595.52	16,078.66	0.00	24,674.18	0.00	11,769.38	12,904.80
20	RD & BRIDGES	2,656,107.07	444,120.70	283.56	3,100,511.33	31,891.64	334,343.88	2,734,275.81
25	INDIGENT HEALTH	24,715.18	28,117.42	0.00	52,832.60	0.00	26,930.26	25,902.34
30	SHERIFF IMPOUND	58,632.92	4,663.22	0.00	63,296.14	363.47	2,631.56	60,301.11
32	SMALL DAMS	87,605.13	26.81	0.00	87,631.94	0.00	0.00	87,631.94
38	PRE-TRIAL BOND	107,186.20	13,988.84	0.00	121,175.04	606.20	7,110.10	113,458.74
39	AFTER CARE CASE	2,498.87	1.40	11,647.00	14,147.27	0.00	4,985.67	9,161.60
40	CO. ATTY CK FEE	24,737.25	2,241.04	0.00	26,978.29	225.00	0.00	26,753.29
41	JUVENILE PROB IV-E	124,724.06	37.90	0.00	124,761.96	606.08	2,237.10	121,918.78
42	ADULT PROBATION	209,282.12	170,537.22	0.00	379,819.34	62,214.22	133,461.14	184,143.98
44	STATE JUV. PROB	57,066.36	44,088.90	0.00	101,155.26	0.00	49,687.90	51,467.36
45	COLONIA GRANT	0.00	16,944.21	0.00	16,944.21	16,944.21	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	9,735.51	2,137.86	0.00	11,873.37	0.00	2,304.59	9,568.78
50	DRUG A & R	50,563.57	13,288.83	0.00	63,852.40	0.00	0.00	63,852.40
51	CRIME VICTIMS FUND	13,937.03	3,562.97	0.00	17,500.00	0.00	5,308.78	12,191.22
52	D.A. FORFEITURE	222,750.59	64,871.21	0.00	287,621.80	7,100.76	18,350.38	262,170.66
53	SHERIFF'S FORF.	150,796.05	68,076.71	0.00	218,872.76	8,737.35	8,823.51	201,311.90
55	COMMUNITY CORR.	407.53	5,002.08	17,239.50	22,649.11	0.00	9,384.62	13,264.49
56	CONSTABLES FORF.	8,208.36	2.51	0.00	8,210.87	0.00	0.00	8,210.87
59	INTENSIVE SUP OFF	608.06	0.19	0.00	608.25	0.00	0.00	608.25
65	SERIES 2003 BOND	160,552.89	8,416.10	0.00	168,968.99	0.00	0.00	168,968.99
70	APPELATE JUD	2,507.22	335.81	0.00	2,843.03	0.00	0.00	2,843.03
75	JP TECHNOLOGY	4,264.10	1,905.30	0.00	6,169.40	919.77	1,000.00	4,249.63
76	CO & DIST CRT TECH	495.60	56.16	0.00	551.76	0.00	0.00	551.76
80	STATE FEES	63,947.06	50,586.58	0.00	114,533.64	348.00	0.00	114,185.64
81	RECORD MGMT	92,036.99	7,956.05	0.00	99,993.04	0.00	4,017.24	95,975.80
85	PAYABLE ACCT	36,466.17	39.60	356,598.30	393,104.07	356,598.30	0.00	36,505.77
90	PAYROLL ACCT	559,080.39	3,917.69	1,431,213.62	1,994,211.70	1,386,657.41	1,384.62	606,169.67
92	AD VAL. TX ESCROW	520,163.55	976,697.93	0.00	1,496,861.48	976,509.31	0.00	520,352.17
95	RELIEF RT FUND	725,840.78	222.12	0.00	726,062.90	0.00	0.00	726,062.90
96	JWC JAIL EXPANSION	312,306.45	95.57	0.00	312,402.02	0.00	0.00	312,402.02
97	ROAD BOND 1967	144,789.82	44.31	0.00	144,834.13	0.00	0.00	144,834.13
TOTALS		\$ 17,764,773.71	\$ 3,322,433.05	\$ 1,818,083.04	\$ 22,905,289.80	\$ 3,153,837.09	\$ 1,818,083.04	17,933,369.67
								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	\$ 463,465.67	96,549.62	283.56	560,298.85	3,009.99	81,633.90	475,654.96
22	RD & BRIDGE #2	732,954.02	57,205.08	0.00	790,159.10	1,517.46	41,003.65	747,637.99
23	RD & BRIDGE #3	495,120.88	145,384.19	0.00	640,505.07	5,517.31	118,934.31	516,053.45
24	RD & BRIDGE #4	964,566.50	144,981.81	0.00	1,109,548.31	21,846.88	92,772.02	994,929.41
TOTALS		<u>2,656,107.07</u>	<u>444,120.70</u>	<u>283.56</u>	<u>3,100,511.33</u>	<u>31,891.64</u>	<u>334,343.88</u>	<u>2,734,275.81</u>

0.00

**BANK RECONCILIATION
MARCH 2012**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	11,573,494.06	\$ 105,900.82	\$ (494,813.88)	\$ 11,184,581.00	\$ 0.00	\$ 11,184,581.00	0.00
15	PUBLIC TRANSPORT	18,255.91	0.00	(1,794.49)	16,461.42	0.00	16,461.42	0.00
16	PUBLIC TRANSP FED	16,361.16	0.00	(3,456.36)	12,904.80	0.00	12,904.80	0.00
20	RD & BRIDGES	2,806,689.86	31,207.12	(103,621.17)	2,734,275.81	0.00	2,734,275.81	0.00
25	INDIGENT HEALTH	25,902.34	0.00	0.00	25,902.34	0.00	25,902.34	0.00
30	SHERIFF IMPOUND	61,048.05	0.00	(746.94)	60,301.11	0.00	60,301.11	0.00
32	SMALL DAMS	87,631.94	0.00	0.00	87,631.94	0.00	87,631.94	0.00
38	PRE-TRIAL BOND	109,558.24	3,900.50	0.00	113,458.74	0.00	113,458.74	0.00
39	AFTER CARE CASE	10,823.49	0.00	(1,661.89)	9,161.60	0.00	9,161.60	0.00
40	CO. ATTY CK FEE	26,753.29	0.00	0.00	26,753.29	0.00	26,753.29	0.00
41	JUVENILE PROB IV-E	123,103.58	0.00	(1,184.80)	121,918.78	0.00	121,918.78	0.00
42	ADULT PROBATION	203,226.97	14,837.28	(33,920.27)	184,143.98	0.00	184,143.98	0.00
44	STATE JUVENILE	20,666.52	44,078.00	(13,277.16)	51,467.36	0.00	51,467.36	0.00
45	COLONIA GRANT	0.00	4,744.21	(4,744.21)	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	9,568.78	0.00	0.00	9,568.78	0.00	9,568.78	0.00
50	DRUG A & R	63,852.40	0.00	0.00	63,852.40	0.00	63,852.40	0.00
51	CRIME VICTIMS FUND	10,383.36	3,559.40	(1,751.54)	12,191.22	0.00	12,191.22	0.00
52	D.A. FORFEITURE	264,815.26	0.00	(2,644.60)	262,170.66	0.00	262,170.66	0.00
53	SHERIFF'S FORF.	202,247.25	0.00	(935.35)	201,311.90	0.00	201,311.90	0.00
55	COMMUNITY CORR.	16,394.05	0.00	(3,129.56)	13,264.49	0.00	13,264.49	0.00
56	CONSTABLES FORF.	8,210.87	0.00	0.00	8,210.87	0.00	8,210.87	0.00
59	INTENSIVE SUP OFF	608.25	0.00	0.00	608.25	0.00	608.25	0.00
65	SERIES 2003 BOND	165,938.51	3,030.48	0.00	168,968.99	0.00	168,968.99	0.00
70	APPELATE JUD	2,843.03	0.00	0.00	2,843.03	0.00	2,843.03	0.00
75	JP COURT TECH	4,563.20	0.00	(313.57)	4,249.63	0.00	4,249.63	0.00
76	CO & DIST CRT TECH	551.76	0.00	0.00	551.76	0.00	551.76	0.00
80	STATE FEES	114,185.64	0.00	0.00	114,185.64	0.00	114,185.64	0.00
81	RECORD MGMT	97,079.44	0.00	(1,103.64)	95,975.80	0.00	95,975.80	0.00
85	PAYABLE ACCT	272,556.84	0.00	(236,051.07)	36,505.77	0.00	36,505.77	0.00
90	PAYROLL ACCT	598,307.61	434,332.93	(426,470.87)	606,169.67	0.00	606,169.67	0.00
92	AD VAL. TX ESCROW	520,352.18	131,159.58	(131,159.59)	520,352.17	0.00	520,352.17	0.00
95	RELIEF RT FUND	726,062.90	0.00	0.00	726,062.90	0.00	726,062.90	0.00
96	JWC JAIL EXPANSION	312,402.02	0.00	0.00	312,402.02	0.00	312,402.02	0.00
97	ROAD BOND 1967	144,834.13	0.00	0.00	144,834.13	0.00	144,834.13	0.00
TOTALS		\$ 18,619,400.31	\$ 776,750.32	\$ (1,462,780.96)	\$ 17,933,369.67	\$ 0.00	\$ 17,933,369.67	0.00

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor