

**JIM WELLS COUNTY
MONTHLY REPORT - APRIL 2013**

TOTAL AVAILABLE \$ 19,400,213.17
INVESTMENTS 6,845.99
TOTALS 19,407,059.16

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,974,486.84	\$ 1,071,114.06	\$ 5,000.00	\$ 13,050,600.90	\$ 127,527.56	\$ 1,003,120.44	\$ 11,919,952.90
15	PUBLIC TRANSPORT	23,257.93	5,679.18	0.00	28,937.11	2,022.83	6,768.94	20,145.34
16	PUBLIC TRANSP FED	12,950.52	5,075.09	0.00	18,025.61	0.00	7,689.52	10,336.09
20	RD & BRIDGES	3,139,723.70	329,214.86	0.00	3,468,938.56	43,642.24	242,463.99	3,182,832.33
25	INDIGENT HEALTH	30,672.53	4,385.25	0.00	35,057.78	0.00	17,802.36	17,255.42
30	SHERIFF IMPOUND	71,971.58	484.44	0.00	72,456.02	373.46	0.00	72,082.56
32	SMALL DAMS	85,848.43	29.10	0.00	85,877.53	0.00	3,310.64	82,566.89
38	PRE-TRIAL BOND	112,211.63	5,668.05	0.00	117,879.68	0.00	1,301.24	116,578.44
39	AFTER CARE CASE	20,072.82	0.00	0.00	20,072.82	0.00	3,324.62	16,748.20
40	CO. ATTY CK FEE	23,450.91	232.92	0.00	23,683.83	31.17	0.00	23,652.66
41	JUVENILE PROB IV-E	88,975.17	29.78	0.00	89,004.95	5,407.11	1,569.64	82,028.20
42	ADULT PROBATION	283,376.92	85,234.65	18,750.00	387,361.57	6,363.65	82,267.73	298,730.19
44	STATE JUV. PROB	46,590.38	88,184.93	0.00	134,775.31	0.00	36,293.29	98,482.02
45	COLONIA GRANT	0.00	61,551.50	0.00	61,551.50	57,236.91	0.00	4,314.59
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	23,021.59	3,193.29	0.00	26,214.88	286.75	2,391.72	23,536.41
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	53,174.98	18.06	0.00	53,193.04	0.00	0.00	53,193.04
51	CRIME VICTIMS FUND	1,620.82	7,623.38	0.00	9,244.20	0.00	4,216.39	5,027.81
52	D.A. FORFEITURE	410,673.97	237.76	0.00	410,911.73	9,074.17	11,481.33	390,356.23
53	SHERIFF'S FORF.	281,571.95	109.77	0.00	281,681.72	11,840.00	9,483.71	260,358.01
55	COMMUNITY CORR.	16,421.82	0.00	0.00	16,421.82	0.00	6,546.56	9,875.26
56	CONSTABLES FORF.	11,923.10	4.05	0.00	11,927.15	0.00	0.00	11,927.15
59	INTENSIVE SUP OFF	54.52	0.02	0.00	54.54	0.00	0.00	54.54
65	SERIES 2003 BOND	172,056.70	14,233.88	0.00	186,290.58	0.00	0.00	186,290.58
70	APPELLATE JUD	3,288.51	401.10	0.00	3,689.61	2,065.25	0.00	1,624.36
75	JP TECHNOLOGY	5,335.22	1,909.21	0.00	7,244.43	0.00	380.00	6,864.43
76	CO & DIST CRT TECH	1,163.21	72.41	0.00	1,235.62	0.00	0.00	1,235.62
80	STATE FEES	98,976.54	51,999.04	0.00	150,975.58	108,863.96	0.00	42,111.62
81	RECORD MGMT	150,819.53	8,420.53	0.00	159,240.06	0.00	34,767.84	124,472.22
85	PAYABLE ACCT	37,624.45	35.52	354,689.78	392,349.75	355,204.78	0.00	37,144.97
90	PAYROLL ACCT	610,223.13	2,384.38	1,096,740.18	1,709,347.69	1,148,048.77	0.00	561,298.92
92	AD VAL. TX ESCROW	890,606.86	773,873.19	0.00	1,664,480.05	1,107,059.85	0.00	557,420.20
95	RELIEF RT FUND	728,966.36	247.65	0.00	729,214.01	0.00	0.00	729,214.01
96	JWC JAIL EXPANSION	313,651.28	106.56	0.00	313,757.84	0.00	0.00	313,757.84
97	ROAD BOND 1967	145,413.29	49.40	0.00	145,462.69	0.00	0.00	145,462.69
TOTALS		\$ 19,870,304.61	\$ 2,521,803.01	\$ 1,475,179.96	\$ 23,867,287.58	\$ 2,985,048.46	\$ 1,475,179.96	19,407,059.16
								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	\$ 463,157.43	66,209.41	0.00	529,366.84	9,688.38	62,523.82	457,154.64
22	RD & BRIDGE #2	811,026.90	46,629.26	0.00	857,656.16	15,544.01	31,587.21	810,524.94
23	RD & BRIDGE #3	721,621.60	108,455.53	0.00	830,077.13	3,690.37	69,282.76	757,104.00
24	RD & BRIDGE #4	1,143,917.77	107,920.66	0.00	1,251,838.43	14,719.48	79,070.20	1,158,048.75
TOTALS		3,139,723.70	329,214.86	0.00	3,468,938.56	43,642.24	242,463.99	3,182,832.33

**BANK RECONCILIATION
APRIL 2013**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,974,952.06	\$ 12,872.25	\$ (67,871.41)	\$ 11,919,952.90	\$ 0.00	\$ 11,919,952.90
15	PUBLIC TRANSPORT	26,805.34	0.00	(6,660.00)	20,145.34	0.00	20,145.34
16	PUBLIC TRANSP FED	10,489.48	0.00	(153.39)	10,336.09	0.00	10,336.09
20	RD & BRIDGES	3,227,163.50	0.00	(44,331.17)	3,182,832.33	0.00	3,182,832.33
25	INDIGENT HEALTH	17,255.42	0.00	0.00	17,255.42	0.00	17,255.42
30	SHERIFF IMPOUND	72,102.59	0.00	(20.03)	72,082.56	0.00	72,082.56
32	SMALL DAMS	82,566.89	0.00	0.00	82,566.89	0.00	82,566.89
38	PRE-TRIAL BOND	116,578.44	0.00	0.00	116,578.44	0.00	116,578.44
39	AFTER CARE CASE	16,748.20	0.00	0.00	16,748.20	0.00	16,748.20
40	CO. ATTY CK FEE	23,683.83	0.00	(31.17)	23,652.66	0.00	23,652.66
41	JUVENILE PROB IV-E	80,176.67	1,851.53	0.00	82,028.20	0.00	82,028.20
42	ADULT PROBATION	285,026.83	18,750.00	(5,046.64)	298,730.19	0.00	298,730.19
44	STATE JUVENILE	99,195.90	0.00	(713.88)	98,482.02	0.00	98,482.02
45	COLONIA GRANT	4,314.59	0.00	0.00	4,314.59	0.00	4,314.59
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	23,536.41	0.00	0.00	23,536.41	0.00	23,536.41
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	53,193.04	0.00	0.00	53,193.04	0.00	53,193.04
51	CRIME VICTIMS FUND	5,095.97	0.00	(68.16)	5,027.81	0.00	5,027.81
52	D.A. FORFEITURE	390,936.78	0.00	(580.55)	390,356.23	0.00	390,356.23
53	SHERIFF'S FORF.	261,337.98	20.03	(1,000.00)	260,358.01	0.00	260,358.01
55	COMMUNITY CORR.	9,875.26	0.00	0.00	9,875.26	0.00	9,875.26
56	CONSTABLES FORF.	11,927.15	0.00	0.00	11,927.15	0.00	11,927.15
59	INTENSIVE SUP OFF	54.54	0.00	0.00	54.54	0.00	54.54
65	SERIES 2003 BOND	186,290.58	0.00	0.00	186,290.58	0.00	186,290.58
70	APPELATE JUD	1,624.36	0.00	0.00	1,624.36	0.00	1,624.36
75	JP COURT TECH	6,864.43	0.00	0.00	6,864.43	0.00	6,864.43
76	CO & DIST CRT TECH	1,235.62	0.00	0.00	1,235.62	0.00	1,235.62
80	STATE FEES	42,111.62	0.00	0.00	42,111.62	0.00	42,111.62
81	RECORD MGMT	124,558.11	0.00	(85.89)	124,472.22	0.00	124,472.22
85	PAYABLE ACCT	272,476.74	0.00	(235,331.77)	37,144.97	0.00	37,144.97
90	PAYROLL ACCT	682,722.74	50,783.05	(172,206.87)	561,298.92	0.00	561,298.92
92	AD VAL. TX ESCROW	557,420.20	0.00	0.00	557,420.20	0.00	557,420.20
95	RELIEF RT FUND	729,214.01	0.00	0.00	729,214.01	0.00	729,214.01
96	JWC JAIL EXPANSION	313,757.84	0.00	0.00	313,757.84	0.00	313,757.84
97	ROAD BOND 1967	145,462.69	0.00	0.00	145,462.69	0.00	145,462.69
TOTALS		\$ 19,856,883.23	\$ 84,276.86	\$ (534,100.93)	\$ 19,407,059.16	\$ 0.00	\$ 19,407,059.16

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor