

JIM WELLS COUNTY
MONTHLY REPORT - November 2018

\$ 20,008,679.35
INVESTMENTS 6,858.35
TOTALS 20,015,537.70

DEC 18 2018

| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSE- MENTS | TRANSFER OUT | ENDING BALANCE |
|---------------|---------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|----------------------|
| 12 | GENERAL | \$ 9,513,488.03 | \$ 510,250.63 | \$ 0.00 | \$ 10,023,738.66 | \$ 209,265.56 | 1,287,318.00 | \$ 8,527,155.10 |
| 20 | RD & BRIDGES | 4,807,346.00 | 165,865.49 | 0.00 | 4,973,211.49 | 109,482.44 | 312,204.05 | 4,551,525.00 |
| 25 | INDIGENT HEALTH | 83,070.20 | 13,177.86 | 0.00 | 96,248.06 | 0.00 | 25,625.12 | 70,622.94 |
| 30 | SHERIFF IMPOUND | 39,382.57 | 263.42 | 0.00 | 39,645.99 | 59.34 | 0.00 | 39,586.65 |
| 32 | SMALL DAMS | 156,095.26 | 53.03 | 0.00 | 156,148.29 | 0.00 | 0.00 | 156,148.29 |
| 36 | HIGH RISK INTERVEN. | 6,204.95 | 0.00 | 0.00 | 6,204.95 | 0.00 | 4,670.75 | 1,534.20 |
| 37 | BORDER PROS DA GRT | 108,496.78 | 26,155.14 | 0.00 | 134,651.92 | 0.00 | 27,986.54 | 106,665.38 |
| 38 | PRE-TRIAL BOND SUPV | 64,232.99 | 8,838.07 | 0.00 | 73,071.06 | 1,729.04 | 8,898.68 | 62,443.34 |
| 39 | AFTER CARE CASE | 5,861.05 | 0.00 | 0.00 | 5,861.05 | 0.00 | 3,933.78 | 1,927.27 |
| 40 | CO. ATTY CK FEE | 13,935.66 | 159.76 | 0.00 | 14,095.42 | 0.00 | 0.00 | 14,095.42 |
| 41 | JUVENILE PROB IV-E | 180.03 | 0.06 | 0.00 | 180.09 | 0.00 | 0.00 | 180.09 |
| 42 | ADULT PROBATION | 123,274.34 | 24,570.20 | 9,664.00 | 157,508.54 | 4,106.03 | 85,897.41 | 67,505.10 |
| 44 | STATE JUV. PROB | 114,917.86 | 43,885.09 | 0.00 | 158,802.95 | 0.00 | 53,454.93 | 105,348.02 |
| 45 | COLONIA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | HOME PROG. GRANT | 9,638.42 | 0.00 | 0.00 | 9,638.42 | 0.00 | 0.00 | 9,638.42 |
| 47 | LAW LIBRARY | 2,053.65 | 2,738.27 | 0.00 | 4,791.92 | 0.00 | 5,528.74 | (736.82) |
| 48 | HOME PROG. DISASTER | 0.00 | 19,125.00 | 0.00 | 19,125.00 | 19,125.00 | 0.00 | 0.00 |
| 50 | DRUG A & R | 72,906.45 | 24.77 | 0.00 | 72,931.22 | 0.00 | 0.00 | 72,931.22 |
| 51 | CRIME VICTIMS FUND | 9,925.78 | 4,155.17 | 0.00 | 14,080.95 | 0.00 | 5,829.79 | 8,251.16 |
| 52 | D.A. FORFEITURE | 701,611.12 | 685.06 | 0.00 | 702,296.18 | 5,426.17 | 26,667.27 | 670,202.74 |
| 53 | SHERIFF'S FORF. | 1,120,442.97 | 1,018.27 | 0.00 | 1,121,461.24 | 1,994.44 | 40,021.71 | 1,079,445.09 |
| 54 | SHERIFF FED.FORF | 5,747.16 | 24,226.86 | 0.00 | 29,974.02 | 0.00 | 0.00 | 29,974.02 |
| 55 | COMMUNITY CORR. | 14,150.69 | 0.00 | 0.00 | 14,150.69 | 0.00 | 11,505.60 | 2,645.09 |
| 56 | CONSTABLES FORF. | 35,559.14 | 1,495.81 | 0.00 | 37,054.95 | 0.00 | 0.00 | 37,054.95 |
| 65 | SERIES 2003 BOND | 80,422.18 | 1,332.88 | 0.00 | 81,755.06 | 0.00 | 0.00 | 81,755.06 |
| 66 | PRE-TRIAL DIVERSION | 8,974.00 | 700.00 | 0.00 | 9,674.00 | 0.00 | 9,664.00 | 10.00 |
| 67 | DRUG ALCOHOL CRT | 9,770.70 | 0.00 | 0.00 | 9,770.70 | 0.00 | 4,069.40 | 5,701.30 |
| 70 | APPELATE JUD | 867.99 | 320.41 | 0.00 | 1,188.40 | 0.00 | 0.00 | 1,188.40 |
| 75 | JP TECHNOLOGY | 6,298.38 | 1,100.11 | 0.00 | 7,398.49 | 0.00 | 0.00 | 7,398.49 |
| 76 | CO & DIST CRT TECH | 3,644.90 | 33.24 | 0.00 | 3,678.14 | 0.00 | 0.00 | 3,678.14 |
| 80 | STATE FEES | 50,673.90 | 38,518.28 | 0.00 | 89,192.18 | 0.00 | 0.00 | 89,192.18 |
| 81 | RECORD MGMT | 870,090.36 | 14,650.50 | 0.00 | 884,740.86 | 0.00 | 6,165.27 | 878,575.59 |
| 85 | PAYABLE ACCT | 40,044.33 | 54.40 | 288,010.91 | 328,109.64 | 288,737.88 | 0.00 | 39,371.76 |
| 90 | PAYROLL ACCT | 474,445.39 | 5,307.67 | 1,621,766.13 | 2,101,519.19 | 1,552,149.41 | 0.00 | 549,369.78 |
| 92 | AD VAL. TX ESCROW | 581,991.82 | 1,615,907.09 | 0.00 | 2,197,898.91 | 353,780.57 | 0.00 | 1,844,118.34 |
| 95 | RELIEF RT FUND | 745,435.83 | 253.24 | 0.00 | 745,689.07 | 0.00 | 0.00 | 745,689.07 |
| 96 | JWC JAIL EXPANSION | 6,599.92 | 2.14 | 0.00 | 6,602.06 | 0.00 | 0.00 | 6,602.06 |
| 97 | ROAD BOND 1967 | 148,694.34 | 50.52 | 0.00 | 148,744.86 | 0.00 | 0.00 | 148,744.86 |
| TOTALS | | \$ 20,036,475.14 | \$ 2,524,918.44 | \$ 1,919,441.04 | \$ 24,480,834.62 | \$ 2,545,855.88 | \$ 1,919,441.04 | 20,015,537.70 |
| | | | | | | | | 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 | \$ 266,757.85 | 44,606.62 | 0.00 | 311,364.47 | 55,037.24 | 82,004.26 | 174,322.97 |
| 22 | RD & BRIDGE #2 | 1,507,798.07 | 15,156.39 | 0.00 | 1,522,954.46 | 1,621.91 | 43,200.69 | 1,478,131.86 |
| 23 | RD & BRIDGE #3 | 1,601,124.73 | 71,840.19 | 0.00 | 1,672,964.92 | 5,844.21 | 98,606.26 | 1,568,514.45 |
| 24 | RD & BRIDGE #4 | 1,431,665.35 | 34,262.29 | 0.00 | 1,465,927.64 | 46,979.08 | 88,392.84 | 1,330,555.72 |
| TOTALS | | 4,807,346.00 | 165,865.49 | 0.00 | 4,973,211.49 | 109,482.44 | 312,204.05 | 4,551,525.00 |

BANK RECONCILIATION
November 2018

| CODE | FUND | BANK BALANCE | DEPOSIT IN TRANSIT | CHECKS OUTSTANDING | TOTAL AVAILABLE | TIME DEPOSITS | ENDING BALANCE |
|---------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|------------------|-------------------------|
| 12 | GENERAL | 9,094,376.43 | \$ 52,950.70 | \$ (620,172.03) | \$ 8,527,155.10 | \$ 0.00 | \$ 8,527,155.10 |
| 20 | RD & BRIDGES | 4,710,415.26 | 11,123.64 | (170,013.90) | 4,551,525.00 | 0.00 | 4,551,525.00 |
| 25 | INDIGENT HEALTH | 83,098.42 | 13,149.64 | (25,625.12) | 70,622.94 | 0.00 | 70,622.94 |
| 30 | SHERIFF IMPOUND | 39,645.99 | 0.00 | (59.34) | 39,586.65 | 0.00 | 39,586.65 |
| 32 | SMALL DAMS | 156,148.29 | 0.00 | 0.00 | 156,148.29 | 0.00 | 156,148.29 |
| 36 | HIGH RISH INTERVENTN | 3,091.35 | 0.00 | (1,557.15) | 1,534.20 | 0.00 | 1,534.20 |
| 37 | BORDER PROS.DA GRAF | 114,522.91 | 0.00 | (7,857.53) | 106,665.38 | 0.00 | 106,665.38 |
| 38 | PRE-TRIAL BOND | 63,724.25 | 2,060.00 | (3,340.91) | 62,443.34 | 0.00 | 62,443.34 |
| 39 | AFTER CARE CASE | 3,238.53 | 0.00 | (1,311.26) | 1,927.27 | 0.00 | 1,927.27 |
| 40 | CO. ATTY CK FEE | 14,095.42 | 0.00 | 0.00 | 14,095.42 | 0.00 | 14,095.42 |
| 41 | JUVENILE PROB IV-E | 180.09 | 0.00 | 0.00 | 180.09 | 0.00 | 180.09 |
| 42 | ADULT PROBATION | 89,441.16 | 9,241.00 | (31,177.06) | 67,505.10 | 0.00 | 67,505.10 |
| 44 | STATE JUVENILE | 121,291.66 | 0.00 | (15,943.64) | 105,348.02 | 0.00 | 105,348.02 |
| 45 | COLONIA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | HOME PROG. GRANT | 9,638.42 | 0.00 | 0.00 | 9,638.42 | 0.00 | 9,638.42 |
| 47 | LAW LIBRARY | 1,572.55 | 455.00 | (2,764.37) | (736.82) | 0.00 | (736.82) |
| 48 | HOME PROG. DISASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | DRUG A & R | 72,931.22 | 0.00 | 0.00 | 72,931.22 | 0.00 | 72,931.22 |
| 51 | CRIME VICTIMS FUND | 9,974.93 | 0.00 | (1,723.77) | 8,251.16 | 0.00 | 8,251.16 |
| 52 | D.A. FORFEITURE | 684,170.19 | 0.00 | (13,967.45) | 670,202.74 | 0.00 | 670,202.74 |
| 53 | SHERIFF'S FORF. | 1,092,881.15 | 643.00 | (14,079.06) | 1,079,445.09 | 0.00 | 1,079,445.09 |
| 54 | SHERIFF FED.FORF | 29,974.02 | 0.00 | 0.00 | 29,974.02 | 0.00 | 29,974.02 |
| 55 | COMMUNITY CORR. | 6,480.29 | 0.00 | (3,835.20) | 2,645.09 | 0.00 | 2,645.09 |
| 56 | CONSTABLES FORF. | 37,054.95 | 0.00 | 0.00 | 37,054.95 | 0.00 | 37,054.95 |
| 65 | SERIES 2003 BOND | 81,066.96 | 688.10 | 0.00 | 81,755.06 | 0.00 | 81,755.06 |
| 66 | PRE-TRIAL DIVERSION | (690.00) | 700.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 67 | DRUG ALCOHOL CRT | 7,329.06 | 0.00 | (1,627.76) | 5,701.30 | 0.00 | 5,701.30 |
| 70 | APPELLATE JUD | 1,123.40 | 65.00 | 0.00 | 1,188.40 | 0.00 | 1,188.40 |
| 75 | JP COURT TECH | 7,398.49 | 0.00 | 0.00 | 7,398.49 | 0.00 | 7,398.49 |
| 76 | CO & DIST CRT TECH | 3,678.14 | 0.00 | 0.00 | 3,678.14 | 0.00 | 3,678.14 |
| 80 | STATE FEES | 85,168.48 | 4,023.70 | 0.00 | 89,192.18 | 0.00 | 89,192.18 |
| 81 | RECORD MGMT | 869,372.86 | 12,205.00 | (3,002.27) | 878,575.59 | 0.00 | 878,575.59 |
| 85 | PAYABLE ACCT | 77,776.78 | 152,467.92 | (190,872.94) | 39,371.76 | 0.00 | 39,371.76 |
| 90 | PAYROLL ACCT | 491,037.94 | 517,632.49 | (459,300.65) | 549,369.78 | 0.00 | 549,369.78 |
| 92 | AD VAL. TX ESCROW | 1,608,890.04 | 274,357.36 | (39,129.06) | 1,844,118.34 | 0.00 | 1,844,118.34 |
| 95 | RELIEF RT FUND | 745,689.07 | 0.00 | 0.00 | 745,689.07 | 0.00 | 745,689.07 |
| 96 | JWC JAIL EXPANSION | 6,602.06 | 0.00 | 0.00 | 6,602.06 | 0.00 | 6,602.06 |
| 97 | ROAD BOND 1967 | 148,744.86 | 0.00 | 0.00 | 148,744.86 | 0.00 | 148,744.86 |
| TOTALS | | \$ 20,571,135.62 | \$ 1,051,762.55 | \$ (1,607,360.47) | \$ 20,015,537.70 | \$ 0.00 | \$ 20,015,537.70 |

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor