

JIM WELLS COUNTY
MONTHLY REPORT - August 2019

\$ 24,387,348.34
INVESTMENTS 6,953.78
TOTALS 24,394,302.12

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 13,754,243.56	\$ 1,165,385.82	\$ 13.00	\$ 14,919,642.38	\$ 1,854,214.40	0.00	\$ 13,065,427.98
20	RD & BRIDGES	5,581,617.11	198,059.87	0.27	5,779,677.25	361,813.91	24,346.10	5,393,517.24
25	INDIGENT HEALTH	25,469.35	100,161.07	0.00	125,630.42	31,265.08	0.00	94,365.34
30	SHERIFF IMPOUND	18,720.55	19.86	0.00	18,740.41	110.72	0.00	18,629.69
32	SMALL DAMS	165,723.94	164.72	0.00	165,888.66	27,307.00	0.00	138,581.66
36	HIGH RISK INTERVEN.	5,886.38	18.10	0.00	5,904.48	5,904.48	0.00	0.00
37	BORDER PROS DA GRT	10,751.45	68,989.00	0.00	79,740.45	51,943.37	4,625.11	23,171.97
38	PRE-TRIAL BOND SUPV	63,829.15	12,256.77	0.00	76,085.92	7,505.66	0.00	68,580.26
39	AFTER CARE CASE	4,727.17	0.00	0.00	4,727.17	4,727.17	0.00	0.00
40	CO. ATTY CK FEE	14,038.75	44.83	0.00	14,083.58	247.08	0.00	13,836.50
41	JUVENILE PROB IV-E	180.80	0.19	0.00	180.99	0.00	0.00	180.99
42	ADULT PROBATION	139,104.98	91,335.33	0.00	230,440.31	100,215.48	1,436.41	128,788.42
44	STATE JUV. PROB	114,072.81	106.96	0.00	114,179.77	56,315.85	6,060.89	51,803.03
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	2,202.97	2,418.46	0.00	4,621.43	155.00	0.00	4,466.43
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	46,258.64	11,801.02	0.00	58,059.66	0.00	0.00	58,059.66
51	CRIME VICTIMS FUND	4,980.38	3.93	0.00	4,984.31	3,441.66	691.32	851.33
52	D.A. FORFEITURE	538,546.93	68,265.68	1,875.54	608,688.15	79,935.32	1,008.17	527,744.66
53	SHERIFF'S FORF.	1,358,235.71	4,185.81	0.00	1,362,421.52	84,434.12	1,522.32	1,276,465.08
54	SHERIFF FED.FORF	62,936.84	12,707.30	0.00	75,644.14	0.00	0.00	75,644.14
55	COMMUNITY CORR.	12,361.10	0.00	0.00	12,361.10	12,361.10	0.00	0.00
56	CONSTABLES FORF.	38,617.53	5,291.05	0.00	43,908.58	0.00	0.00	43,908.58
65	SERIES 2003 BOND	199,437.79	3,745.30	0.00	203,183.09	125,168.51	0.00	78,014.58
66	PRE-TRIAL DIVERSION	4,082.88	0.00	0.00	4,082.88	4,082.88	0.00	0.00
67	DRUG ALCOHOL CRT	4,615.22	0.00	0.00	4,615.22	4,615.22	0.00	0.00
68	BAIL SECURITY FUND	11,997.44	12.74	0.00	12,010.18	0.00	0.00	12,010.18
70	APPELATE JUD	1,654.31	291.89	0.00	1,946.20	0.00	0.00	1,946.20
75	JP TECHNOLOGY	2,142.06	1,095.56	0.00	3,237.62	0.00	0.00	3,237.62
76	CO & DIST CRT TECH	3,913.01	28.16	0.00	3,941.17	0.00	0.00	3,941.17
80	STATE FEES	76,874.59	39,475.33	0.00	116,349.92	9,988.98	14.00	106,346.94
81	RECORD MGMT	968,441.84	13,848.57	14.00	982,304.41	0.00	0.00	982,304.41
85	PAYABLE ACCT	40,558.84	418,356.47	5,135.00	464,050.31	423,336.19	0.00	40,714.12
90	PAYROLL ACCT	469,842.96	1,260,578.29	0.00	1,730,421.25	1,043,632.82	0.00	686,788.43
92	AD VAL. TX ESCROW	824,278.90	522,472.42	0.00	1,346,751.32	763,006.51	0.27	583,744.54
95	RELIEF RT FUND	748,591.75	794.74	0.00	749,386.49	0.00	0.00	749,386.49
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	149,323.87	158.53	0.00	149,482.40	0.00	0.00	149,482.40
TOTALS		\$ <u>25,480,623.64</u>	\$ <u>4,002,073.77</u>	\$ <u>7,037.81</u>	\$ <u>29,489,735.22</u>	\$ <u>5,055,728.51</u>	\$ <u>39,704.59</u>	<u>24,394,302.12</u>
							32,666.78	

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 366,085.13	57,651.38	0.00	423,736.51	114,387.66	0.00	309,348.85
22	RD & BRIDGE #2	1,660,778.69	55,173.33	0.00	1,715,952.02	44,383.75	0.00	1,671,568.27
23	RD & BRIDGE #3	1,955,112.45	50,529.53	0.00	2,005,641.98	128,109.48	0.00	1,877,532.50
24	RD & BRIDGE #4	1,599,640.84	47,053.95	0.00	1,646,694.79	111,627.17	0.00	1,535,067.62
TOTALS		5,581,617.11	210,408.19	0.00	5,792,025.30	398,508.06	0.00	5,393,517.24

0.00

BANK RECONCILIATION

August 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	13,048,260.49	\$ 449,007.01	\$ (431,839.52)	\$ 13,065,427.98	0.00	\$ 13,065,427.98
20	RD & BRIDGES	5,368,684.04	104,025.22	(79,192.02)	5,393,517.24	0.00	5,393,517.24
25	INDIGENT HEALTH	25,576.01	100,054.41	(31,265.08)	94,365.34	0.00	94,365.34
30	SHERIFF IMPOUND	18,629.69	0.00	0.00	18,629.69	0.00	18,629.69
32	SMALL DAMS	138,581.66	0.00	0.00	138,581.66	0.00	138,581.66
36	HIGH RISH INTERVENTN	2,124.82	0.00	(2,124.82)	0.00	0.00	0.00
37	BORDER PROS.DA GRAF	27,797.08	0.00	(4,625.11)	23,171.97	0.00	23,171.97
38	PRE-TRIAL BOND	62,431.14	6,218.00	(68.88)	68,580.26	0.00	68,580.26
39	AFTER CARE CASE	356.06	0.00	(356.06)	0.00	0.00	0.00
40	CO. ATTY CK FEE	13,836.50	0.00	0.00	13,836.50	0.00	13,836.50
41	JUVENILE PROB IV-E	180.99	0.00	0.00	180.99	0.00	180.99
42	ADULT PROBATION	118,415.74	35,166.92	(24,794.24)	128,788.42	0.00	128,788.42
44	STATE JUVENILE	82,541.49	0.00	(30,738.46)	51,803.03	0.00	51,803.03
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	4,466.43	0.00	0.00	4,466.43	0.00	4,466.43
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	57,974.54	85.12	0.00	58,059.66	0.00	58,059.66
51	CRIME VICTIMS FUND	1,542.65	0.00	(691.32)	851.33	0.00	851.33
52	D.A. FORFEITURE	529,678.83	0.00	(1,934.17)	527,744.66	0.00	527,744.66
53	SHERIFF'S FORF.	1,283,661.08	0.00	(7,196.00)	1,276,465.08	0.00	1,276,465.08
54	SHERIFF FED.FORF	75,644.14	0.00	0.00	75,644.14	0.00	75,644.14
55	COMMUNITY CORR.	915.10	0.00	(915.10)	0.00	0.00	0.00
56	CONSTABLES FORF.	43,908.58	0.00	0.00	43,908.58	0.00	43,908.58
65	SERIES 2003 BOND	74,463.66	3,550.92	0.00	78,014.58	0.00	78,014.58
66	PRE-TRIAL DIVERSION	1,562.94	0.00	(1,562.94)	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	1,246.40	0.00	(1,246.40)	0.00	0.00	0.00
68	BAIL SECURITY FUND	12,010.18	0.00	0.00	12,010.18	0.00	12,010.18
70	APPELATE JUD	1,946.20	0.00	0.00	1,946.20	0.00	1,946.20
75	JP COURT TECH	3,237.62	0.00	0.00	3,237.62	0.00	3,237.62
76	CO & DIST CRT TECH	3,941.17	0.00	0.00	3,941.17	0.00	3,941.17
80	STATE FEES	106,360.94	0.00	(14.00)	106,346.94	0.00	106,346.94
81	RECORD MGMT	982,290.41	14.00	0.00	982,304.41	0.00	982,304.41
85	PAYABLE ACCT	284,866.61	942.30	(245,094.79)	40,714.12	0.00	40,714.12
90	PAYROLL ACCT	585,508.59	204,218.65	(102,938.81)	686,788.43	0.00	686,788.43
92	AD VAL. TX ESCROW	1,057,751.10	47,496.50	(521,503.06)	583,744.54	0.00	583,744.54
95	RELIEF RT FUND	749,386.49	0.00	0.00	749,386.49	0.00	749,386.49
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	149,482.40	0.00	0.00	149,482.40	0.00	149,482.40
TOTALS		\$ 24,931,623.85	\$ 950,779.05	\$ (1,488,100.78)	\$ 24,394,302.12	\$ 0.00	\$ 24,394,302.12


 Mark Dominguez, County Treasurer


 Noe Gamez, County Auditor