

JIM WELLS COUNTY
MONTHLY REPORT - December 2019

\$ 21,724,225.41
INVESTMENTS 6,953.78
TOTALS 21,731,179.19

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,688,410.33	\$ 379,334.78	\$ 2,591.23	\$ 11,070,336.34	\$ 1,437,320.26	6,408.90	\$ 9,626,607.18
20	RD & BRIDGES	4,317,709.16	128,854.73	26,209.79	4,472,773.68	469,706.62	1,786.66	4,001,280.40
25	INDIGENT HEALTH	75,978.42	9,268.43	0.00	85,246.85	25,804.75	0.00	59,442.10
30	SHERIFF IMPOUND	18,955.68	19.48	0.00	18,975.16	0.00	0.00	18,975.16
32	SMALL DAMS	119,494.06	121.96	0.00	119,616.02	3,915.00	0.00	115,701.02
34	Pre Trial Felony Fund	0.00	8,125.00	0.00	8,125.00	0.00	0.00	8,125.00
35	Pre trial Substance Abuse	2,121.00	12,594.00	0.00	14,715.00	2,714.54	0.00	12,000.46
36	HIGH RISK INTERVEN.	(109.81)	9,756.00	0.00	9,646.19	2,970.17	0.00	6,676.02
37	BORDER PROS DA GRT	19,751.73	92,595.78	0.00	112,347.51	37,124.11	171.68	75,051.72
38	PRE-TRIAL BOND SUPV	62,713.57	11,224.99	0.00	73,938.56	15,942.90	0.00	57,995.66
39	AFTER CARE CASE	(414.70)	9,267.00	0.00	8,852.30	2,788.87	0.00	6,063.43
40	CO. ATTY CK FEE	14,172.72	142.56	0.00	14,315.28	98.00	0.00	14,217.28
41	JUVENILE PROB IV-E	181.56	0.19	0.00	181.75	0.00	0.00	181.75
42	ADULT PROBATION	78,233.03	155,390.22	0.00	233,623.25	179,712.47	0.00	53,910.78
44	STATE JUV. PROB	43,680.85	13,622.37	0.00	57,303.22	40,887.05	0.00	16,416.17
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	1,577.69	1,016.01	0.00	2,593.70	1,775.00	0.00	818.70
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,353.67	59.95	0.00	58,413.62	0.00	0.00	58,413.62
51	CRIME VICTIMS FUND	1,569.53	8,804.96	0.00	10,374.49	4,132.98	0.00	6,241.51
52	D.A. FORFEITURE	528,831.97	532.69	0.00	529,364.66	30,376.61	0.00	498,988.05
53	SHERIFF'S FORF.	1,214,467.34	17,364.84	0.00	1,231,832.18	304,887.31	0.00	926,944.87
54	SHERIFF FED.FORF	75,882.73	9,559.26	0.00	85,441.99	0.00	0.00	85,441.99
55	COMMUNITY CORR.	2,346.71	25,588.00	0.00	27,934.71	11,232.30	0.00	16,702.41
56	CONSTABLES FORF.	44,047.07	45.25	0.00	44,092.32	0.00	0.00	44,092.32
65	SERIES 2003 BOND	84,860.68	802.70	0.00	85,663.38	0.00	0.00	85,663.38
66	PRE-TRIAL DIVERSION	1,449.76	8,974.00	0.00	10,423.76	2,655.64	0.00	7,768.12
67	DRUG ALCOHOL CRT	1,270.01	12,375.00	0.00	13,645.01	3,549.78	0.00	10,095.23
68	BAIL SECURITY FUND	11,956.25	12.28	0.00	11,968.53	0.00	0.00	11,968.53
70	APPELATE JUD	2,658.56	157.40	0.00	2,815.96	1,573.12	0.00	1,242.84
75	JP TECHNOLOGY	7,493.96	967.46	0.00	8,461.42	0.00	0.00	8,461.42
76	CO & DIST CRT TECH	4,001.65	24.12	0.00	4,025.77	0.00	0.00	4,025.77
80	STATE FEES	113,681.50	32,986.60	0.00	146,668.10	0.00	0.00	146,668.10
81	RECORD MGMT	908,848.82	6,960.84	0.00	915,809.66	54,666.82	0.00	861,142.84
85	PAYABLE ACCT	41,231.84	792,797.03	1,090.95	835,119.82	793,670.10	0.00	41,449.72
90	PAYROLL ACCT	549,096.05	1,242,978.09	0.00	1,792,074.14	1,284,676.07	0.00	507,398.07
92	AD VAL. TX ESCROW	1,290,746.31	2,375,945.90	0.00	3,666,692.21	246,677.05	0.00	3,420,015.16
95	RELIEF RT FUND	751,750.05	772.35	0.00	752,522.40	0.00	0.00	752,522.40
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	149,953.87	154.06	0.00	150,107.93	0.00	0.00	150,107.93
TOTALS		\$ 21,299,315.70	\$ 5,369,196.28	\$ 29,891.97	\$ 26,698,403.95	\$ 4,958,857.52	\$ 8,367.24	21,731,179.19
								(21,524.73)

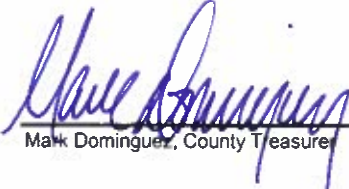
*** ROAD & BRIDGE FUNDS BY PRECINCT:**

<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	\$ 100,066.47	44,600.48	0.00	144,666.95	95,787.84	0.00	48,879.11
22	RD & BRIDGE #2	1,391,374.86	19,379.63	0.00	1,410,754.49	46,595.60	0.00	1,364,158.89
23	RD & BRIDGE #3	1,582,051.28	54,392.19	0.00	1,636,443.47	216,862.28	0.00	1,419,581.19
24	RD & BRIDGE #4	1,244,714.24	36,194.53	0.00	1,280,908.77	112,247.56	0.00	1,168,661.21
TOTALS		4,318,206.85	154,566.83	0.00	4,472,773.68	471,493.28	0.00	4,001,280.40

0.00

BANK RECONCILIATION
December 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,579,775.49	\$ 190,339.50	\$ (143,507.81)	\$ 9,626,607.18	\$ 0.00	\$ 9,626,607.18
20	RD & BRIDGES	4,081,341.70	41,467.62	(121,528.92)	4,001,280.40	0.00	4,001,280.40
25	INDIGENT HEALTH	59,442.10	0.00	0.00	59,442.10	0.00	59,442.10
30	SHERIFF IMPOUND	18,975.16	0.00	0.00	18,975.16	0.00	18,975.16
32	SMALL DAMS	115,701.02	0.00	0.00	115,701.02	0.00	115,701.02
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	0.00	8,125.00
35	Pre Trial Substance Abuse	12,000.46	0.00	0.00	12,000.46	0.00	12,000.46
36	HIGH RISH INTERVENTN	6,676.02	0.00	0.00	6,676.02	0.00	6,676.02
37	BORDER PROS.DA GRAF	74,417.34	806.06	(171.68)	75,051.72	0.00	75,051.72
38	PRE-TRIAL BOND	60,652.70	0.00	(2,657.04)	57,995.66	0.00	57,995.66
39	AFTER CARE CASE	6,063.43	0.00	0.00	6,063.43	0.00	6,063.43
40	CO. ATTY CK FEE	14,217.28	0.00	0.00	14,217.28	0.00	14,217.28
41	JUVENILE PROB IV-E	181.75	0.00	0.00	181.75	0.00	181.75
42	ADULT PROBATION	54,350.25	0.00	(439.47)	53,910.78	0.00	53,910.78
44	STATE JUVENILE	2,823.17	13,593.00	0.00	16,416.17	0.00	16,416.17
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	818.70	0.00	0.00	818.70	0.00	818.70
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,413.62	0.00	0.00	58,413.62	0.00	58,413.62
51	CRIME VICTIMS FUND	6,241.51	0.00	0.00	6,241.51	0.00	6,241.51
52	D.A. FORFEITURE	503,461.39	0.00	(4,473.34)	498,988.05	0.00	498,988.05
53	SHERIFF'S FORF.	928,307.51	0.00	(1,362.64)	926,944.87	0.00	926,944.87
54	SHERIFF FED.FORF	85,441.99	0.00	0.00	85,441.99	0.00	85,441.99
55	COMMUNITY CORR.	16,702.41	0.00	0.00	16,702.41	0.00	16,702.41
56	CONSTABLES FORF.	44,092.32	0.00	0.00	44,092.32	0.00	44,092.32
65	SERIES 2003 BOND	109,747.02	0.00	(24,083.64)	85,663.38	0.00	85,663.38
66	PRE-TRIAL DIVERSION	7,768.12	0.00	0.00	7,768.12	0.00	7,768.12
67	DRUG ALCOHOL CRT	10,095.23	0.00	0.00	10,095.23	0.00	10,095.23
68	BAIL SECURITY FUND	11,968.53	0.00	0.00	11,968.53	0.00	11,968.53
70	APPELATE JUD	1,242.84	0.00	0.00	1,242.84	0.00	1,242.84
75	JP COURT TECH	8,461.42	0.00	0.00	8,461.42	0.00	8,461.42
76	CO & DIST CRT TECH	4,025.77	0.00	0.00	4,025.77	0.00	4,025.77
80	STATE FEES	146,668.10	0.00	0.00	146,668.10	0.00	146,668.10
81	RECORD MGMT	915,809.66	0.00	(54,666.82)	861,142.84	0.00	861,142.84
85	PAYABLE ACCT	315,903.84	149,553.16	(424,007.28)	41,449.72	0.00	41,449.72
90	PAYROLL ACCT	809,993.05	21,579.21	(324,174.19)	507,398.07	0.00	507,398.07
92	AD VAL. TX ESCROW	3,625,803.11	0.00	(205,787.95)	3,420,015.16	0.00	3,420,015.16
95	RELIEF RT FUND	752,522.40	0.00	0.00	752,522.40	0.00	752,522.40
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	150,107.93	0.00	0.00	150,107.93	0.00	150,107.93
TOTALS		\$ 22,620,701.42	\$ 417,338.55	\$ (1,306,860.78)	\$ 21,731,179.19	\$ 0.00	\$ 21,731,179.19


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor