

JIM WELLS COUNTY
MONTHLY REPORT - February 2019

\$ 28,041,017.62
INVESTMENTS 6,953.78
TOTALS 28,047,971.40

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 6,574,830.94	\$ 5,933,336.54	\$ 966.24	\$ 12,509,133.72	\$ 202.57	1,098,770.91	\$ 11,410,160.24
20	RD & BRIDGES	3,943,525.82	1,716,050.40	0.00	5,659,576.22	0.00	396,126.27	5,263,449.95
25	INDIGENT HEALTH	80,432.66	3,973.37	0.00	84,406.03	0.00	24,441.89	59,964.14
30	SHERIFF IMPOUND	39,907.73	1,007.78	0.00	40,915.51	0.00	15,104.94	25,810.57
32	SMALL DAMS	150,704.65	46.23	0.00	150,750.88	0.00	13,101.50	137,649.38
36	HIGH RISK INTERVEN.	5,758.97	0.00	0.00	5,758.97	0.00	3,261.56	2,497.41
37	BORDER PROS DA GRT	93,158.23	21,283.98	0.00	114,442.21	0.00	23,964.24	90,477.97
38	PRE-TRIAL BOND SUPV	52,380.11	20,499.07	0.00	72,879.18	0.00	9,066.28	63,812.90
39	AFTER CARE CASE	5,637.71	0.00	0.00	5,637.71	0.00	3,146.82	2,490.89
40	CO. ATTY CK FEE	13,924.82	130.11	0.00	14,054.93	0.00	0.00	14,054.93
41	JUVENILE PROB IV-E	180.28	0.00	0.00	180.28	0.00	0.00	180.28
42	ADULT PROBATION	152,946.39	49,758.17	0.00	202,704.56	0.00	60,449.73	142,254.83
44	STATE JUV. PROB	115,151.24	43,884.02	0.00	159,035.26	0.00	37,707.62	121,327.64
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	183,360.42	0.00	0.00	183,360.42	0.00	194,800.00	(11,439.58)
47	LAW LIBRARY	4,254.50	2,521.08	0.00	6,775.58	0.00	0.00	6,775.58
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	72,981.58	23.19	0.00	73,004.77	0.00	0.00	73,004.77
51	CRIME VICTIMS FUND	9,326.63	3,309.33	0.00	12,635.96	0.00	4,132.98	8,502.98
52	D.A. FORFEITURE	619,828.33	195.43	0.00	620,023.76	0.00	17,934.00	602,089.76
53	SHERIFF'S FORF.	938,655.77	937.83	0.00	939,593.60	0.00	28,090.30	911,503.30
54	SHERIFF FED.FORF	51,386.66	16.33	0.00	51,402.99	0.00	0.00	51,402.99
55	COMMUNITY CORR.	14,026.49	0.00	0.00	14,026.49	2,435.10	7,746.00	3,845.39
56	CONSTABLES FORF.	37,950.69	11.78	0.00	37,962.47	0.00	0.00	37,962.47
65	SERIES 2003 BOND	83,114.60	116,992.22	0.00	200,106.82	0.00	127,225.05	72,881.77
66	PRE-TRIAL DIVERSION	6,464.06	0.00	0.00	6,464.06	0.00	2,519.94	3,944.12
67	DRUG ALCOHOL CRT	8,067.62	0.00	0.00	8,067.62	0.00	3,368.80	4,698.82
70	APPELATE JUD	1,664.36	330.52	0.00	1,994.88	0.00	0.00	1,994.88
75	JP TECHNOLOGY	8,619.71	653.60	0.00	9,273.31	0.00	0.00	9,273.31
76	CO & DIST CRT TECH	3,720.69	41.18	0.00	3,761.87	0.00	0.00	3,761.87
80	STATE FEES	147,764.61	28,869.23	0.00	176,633.84	0.00	0.00	176,633.84
81	RECORD MGMT	898,348.88	11,821.05	0.00	910,169.93	0.00	153.72	910,016.21
85	PAYABLE ACCT	40,127.96	285,796.30	0.00	325,924.26	0.00	285,761.58	40,162.68
90	PAYROLL ACCT	481,144.79	1,148,829.87	0.00	1,629,974.66	0.54	1,145,896.55	484,077.57
92	AD VAL. TX ESCROW	8,655,139.35	5,049,472.00	0.00	13,704,611.35	0.00	7,277,201.48	6,427,409.87
95	RELIEF RT FUND	746,203.99	237.15	0.00	746,441.14	0.00	0.00	746,441.14
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	148,847.57	47.30	0.00	148,894.87	0.00	0.00	148,894.87
TOTALS		\$ <u>24,389,540.47</u>	\$ <u>14,440,075.06</u>	\$ <u>966.24</u>	\$ <u>38,830,581.77</u>	\$ <u>2,638.21</u>	\$ <u>10,779,972.16</u>	<u>28,047,971.40</u>
							10,779,005.92	

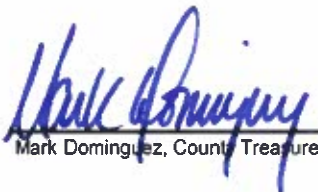
*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 38,562.51	339,011.00	0.00	377,573.51	138,702.95	0.00	238,870.56
22	RD & BRIDGE #2	1,230,604.37	273,575.56	0.00	1,504,179.93	23,767.78	0.00	1,480,412.15
23	RD & BRIDGE #3	1,522,061.47	436,022.55	0.00	1,958,084.02	150,981.59	0.00	1,807,102.43
24	RD & BRIDGE #4	1,152,297.53	668,928.83	0.00	1,821,226.36	84,161.55	0.00	1,737,064.81
TOTALS		3,943,525.88	1,717,537.94	0.00	5,661,063.82	397,613.87	0.00	5,263,449.95

0.00

BANK RECONCILIATION
January 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,873,436.80	\$ 4,793,404.90	\$ (256,681.46)	\$ 11,410,160.24	\$ 0.00	\$ 11,410,160.24
20	RD & BRIDGES	4,164,715.02	1,238,559.19	(139,824.32)	5,263,449.89	0.06	5,263,449.95
25	INDIGENT HEALTH	84,406.03	0.00	(24,441.89)	59,964.14	0.00	59,964.14
30	SHERIFF IMPOUND	40,915.51	0.00	(15,104.94)	25,810.57	0.00	25,810.57
32	SMALL DAMS	138,979.25	0.00	(1,329.87)	137,649.38	0.00	137,649.38
36	HIGH RISH INTERVENTN	2,497.41	0.00	0.00	2,497.41	0.00	2,497.41
37	BORDER PROS.DA GRAF	92,253.47	0.00	(1,775.50)	90,477.97	0.00	90,477.97
38	PRE-TRIAL BOND	61,770.40	2,042.50	0.00	63,812.90	0.00	63,812.90
39	AFTER CARE CASE	2,490.89	0.00	0.00	2,490.89	0.00	2,490.89
40	CO. ATTY CK FEE	14,254.93	0.00	(200.00)	14,054.93	0.00	14,054.93
41	JUVENILE PROB IV-E	180.28	0.00	0.00	180.28	0.00	180.28
42	ADULT PROBATION	137,912.50	13,170.53	(8,828.20)	142,254.83	0.00	142,254.83
44	STATE JUVENILE	121,327.64	0.00	0.00	121,327.64	0.00	121,327.64
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	(23,800.00)	(11,439.58)	0.00	(11,439.58)
47	LAW LIBRARY	5,445.58	1,330.00	0.00	6,775.58	0.00	6,775.58
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	73,004.77	0.00	0.00	73,004.77	0.00	73,004.77
51	CRIME VICTIMS FUND	8,502.98	0.00	0.00	8,502.98	0.00	8,502.98
52	D.A. FORFEITURE	605,284.91	0.00	(3,195.15)	602,089.76	0.00	602,089.76
53	SHERIFF'S FORF.	915,384.98	0.00	(3,881.68)	911,503.30	0.00	911,503.30
54	SHERIFF FED.FORF	51,402.99	0.00	0.00	51,402.99	0.00	51,402.99
55	COMMUNITY CORR.	6,280.49	0.00	(2,435.10)	3,845.39	0.00	3,845.39
56	CONSTABLES FORF.	37,092.32	870.15	0.00	37,962.47	0.00	37,962.47
65	SERIES 2003 BOND	98,989.87	101,116.95	(127,225.05)	72,881.77	0.00	72,881.77
66	PRE-TRIAL DIVERSION	3,944.12	0.00	0.00	3,944.12	0.00	3,944.12
67	DRUG ALCOHOL CRT	4,698.82	0.00	0.00	4,698.82	0.00	4,698.82
70	APPELATE JUD	1,909.88	85.00	0.00	1,994.88	0.00	1,994.88
75	JP COURT TECH	9,273.31	0.00	0.00	9,273.31	0.00	9,273.31
76	CO & DIST CRT TECH	3,761.87	0.00	0.00	3,761.87	0.00	3,761.87
80	STATE FEES	172,010.34	4,623.50	0.00	176,633.84	0.00	176,633.84
81	RECORD MGMT	900,062.93	10,107.00	(153.72)	910,016.21	0.00	910,016.21
85	PAYABLE ACCT	68,240.54	162,581.45	(190,659.31)	40,162.68	0.00	40,162.68
90	PAYROLL ACCT	494,763.10	26,721.23	(37,406.76)	484,077.57	0.00	484,077.57
92	AD VAL. TX ESCROW	12,517,853.39	0.00	(6,090,443.52)	6,427,409.87	0.00	6,427,409.87
95	RELIEF RT FUND	746,441.14	0.00	0.00	746,441.14	0.00	746,441.14
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	148,894.87	0.00	0.00	148,894.87	0.00	148,894.87
TOTALS		\$ 28,620,745.41	\$ 6,354,612.40	\$ (6,927,386.47)	\$ 28,047,971.34	\$ 0.06	\$ 28,047,971.40


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor