

JIM WELLS COUNTY
MONTHLY REPORT - January 2019

\$ 24,382,586.69
INVESTMENTS 6,953.78
TOTALS 24,389,540.47

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,671,043.28	\$ 185,358.40	\$ 0.00	\$ 7,856,401.68	\$ 1,281,570.74	0.00	\$ 6,574,830.94
20	RD & BRIDGES	4,146,542.92	79,361.98	0.06	4,225,904.96	255,864.67	26,514.41	3,943,525.88
25	INDIGENT HEALTH	75,193.68	11,148.12	0.00	86,341.80	0.00	5,909.14	80,432.66
30	SHERIFF IMPOUND	39,723.33	314.38	0.00	40,037.71	0.00	129.98	39,907.73
32	SMALL DAMS	156,199.63	56.27	0.00	156,255.90	0.00	5,551.25	150,704.65
36	HIGH RISK INTERVEN.	9,020.53	0.00	0.00	9,020.53	0.00	3,261.56	5,758.97
37	BORDER PROS DA GRT	113,344.65	38.97	0.00	113,383.62	0.00	20,225.39	93,158.23
38	PRE-TRIAL BOND SUPV	60,577.66	2,063.13	0.00	62,640.79	0.00	10,260.68	52,380.11
39	AFTER CARE CASE	8,784.53	0.00	0.00	8,784.53	0.00	3,146.82	5,637.71
40	CO. ATTY CK FEE	14,059.05	65.77	0.00	14,124.82	0.00	200.00	13,924.82
41	JUVENILE PROB IV-E	180.15	0.07	0.00	180.22	0.00	0.00	180.22
42	ADULT PROBATION	100,955.67	113,711.10	0.00	214,666.77	1,684.59	60,035.79	152,946.39
44	STATE JUV. PROB	111,722.60	46,652.26	0.00	158,374.86	2,758.00	40,465.62	115,151.24
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	9,638.42	173,722.00	0.00	183,360.42	0.00	0.00	183,360.42
47	LAW LIBRARY	2,223.70	2,030.80	0.00	4,254.50	0.00	0.00	4,254.50
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	72,955.20	26.38	0.00	72,981.58	0.00	0.00	72,981.58
51	CRIME VICTIMS FUND	8,744.99	4,714.62	0.00	13,459.61	0.00	4,132.98	9,326.63
52	D.A. FORFEITURE	637,854.37	7,776.49	0.00	645,630.86	0.00	25,802.53	619,828.33
53	SHERIFF'S FORF.	998,248.82	25,578.42	0.00	1,023,827.24	1,572.55	83,598.92	938,655.77
54	SHERIFF FED.FORF	51,368.08	18.58	0.00	51,386.66	0.00	0.00	51,386.66
55	COMMUNITY CORR.	21,772.49	0.00	0.00	21,772.49	0.00	7,746.00	14,026.49
56	CONSTABLES FORF.	37,067.13	883.56	0.00	37,950.69	0.00	0.00	37,950.69
65	SERIES 2003 BOND	83,084.55	30.05	0.00	83,114.60	0.00	0.00	83,114.60
66	PRE-TRIAL DIVERSION	8,984.00	0.00	0.00	8,984.00	0.00	2,519.94	6,464.06
67	DRUG ALCOHOL CRT	11,436.42	0.00	0.00	11,436.42	0.00	3,368.80	8,067.62
70	APPELATE JUD	1,453.83	210.53	0.00	1,664.36	0.00	0.00	1,664.36
75	JP TECHNOLOGY	8,056.23	773.48	0.00	8,829.71	0.00	210.00	8,619.71
76	CO & DIST CRT TECH	3,707.35	13.34	0.00	3,720.69	0.00	0.00	3,720.69
80	STATE FEES	119,308.07	33,614.76	0.00	152,922.83	1,200.20	3,958.02	147,764.61
81	RECORD MGMT	889,769.79	11,641.78	0.00	901,411.57	0.00	3,062.69	898,348.88
85	PAYABLE ACCT	(75,770.91)	361,689.47	0.00	285,918.56	0.00	245,790.60	40,127.96
90	PAYROLL ACCT	499,250.93	1,173,246.76	0.00	1,672,497.69	1,191,352.90	0.00	481,144.79
92	AD VAL. TX ESCROW	4,578,785.14	4,076,354.21	0.00	8,655,139.35	0.00	0.00	8,655,139.35
95	RELIEF RT FUND	745,934.23	269.76	0.00	746,203.99	0.00	0.00	746,203.99
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	148,793.76	53.81	0.00	148,847.57	0.00	0.00	148,847.57

TOTALS \$ 21,370,015.93 \$ 6,311,419.25 \$ 0.06 \$ 27,681,435.24 \$ 2,736,003.65 \$ 555,891.12 24,389,540.47
555,891.06

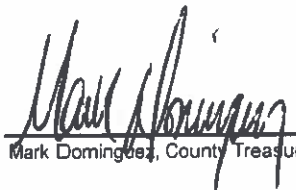
* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 91,067.60	30,075.32	0.00	121,142.92	82,580.41	0.00	38,562.51
22	RD & BRIDGE #2	1,251,821.53	3,554.36	0.00	1,255,375.89	24,771.52	0.00	1,230,604.37
23	RD & BRIDGE #3	1,577,312.75	10,898.82	0.00	1,588,211.57	66,150.10	0.00	1,522,061.47
24	RD & BRIDGE #4	1,226,341.04	8,319.13	0.00	1,234,660.17	82,362.64	0.00	1,152,297.53
TOTALS		4,146,542.92	52,847.63	0.00	4,199,390.55	255,864.67	0.00	3,943,525.88

0.00

BANK RECONCILIATION
January 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,803,825.28	\$ 67,234.10	\$ (296,228.44)	\$ 6,574,830.94	\$ 0.00	\$ 6,574,830.94
20	RD & BRIDGES	3,960,988.27	58,004.73	(75,467.18)	3,943,525.82	0.06	3,943,525.88
25	INDIGENT HEALTH	86,124.16	217.64	(5,909.14)	80,432.66	0.00	80,432.66
30	SHERIFF IMPOUND	39,732.06	300.00	(124.33)	39,907.73	0.00	39,907.73
32	SMALL DAMS	152,953.73	0.00	(2,249.08)	150,704.65	0.00	150,704.65
36	HIGH RISH INTERVENTN	5,758.97	0.00	0.00	5,758.97	0.00	5,758.97
37	BORDER PROS.DA GRAF	94,119.35	0.00	(961.12)	93,158.23	0.00	93,158.23
38	PRE-TRIAL BOND	51,506.91	2,042.50	(1,169.30)	52,380.11	0.00	52,380.11
39	AFTER CARE CASE	5,637.71	0.00	0.00	5,637.71	0.00	5,637.71
40	CO. ATTY CK FEE	14,124.82	0.00	(200.00)	13,924.82	0.00	13,924.82
41	JUVENILE PROB IV-E	180.22	0.00	0.00	180.22	0.00	180.22
42	ADULT PROBATION	124,960.24	30,602.27	(2,616.12)	152,946.39	0.00	152,946.39
44	STATE JUVENILE	117,909.24	0.00	(2,758.00)	115,151.24	0.00	115,151.24
45	COLONIA GRANT	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	183,360.42
47	LAW LIBRARY	2,224.50	2,030.00	0.00	4,254.50	0.00	4,254.50
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	72,981.58	0.00	0.00	72,981.58	0.00	72,981.58
51	CRIME VICTIMS FUND	9,326.63	0.00	0.00	9,326.63	0.00	9,326.63
52	D.A. FORFEITURE	637,010.13	0.00	(17,181.80)	619,828.33	0.00	619,828.33
53	SHERIFF'S FORF.	1,000,791.35	643.00	(62,778.58)	938,655.77	0.00	938,655.77
54	SHERIFF FED.FORF	51,386.66	0.00	0.00	51,386.66	0.00	51,386.66
55	COMMUNITY CORR.	14,026.49	0.00	0.00	14,026.49	0.00	14,026.49
56	CONSTABLES FORF.	37,080.54	870.15	0.00	37,950.69	0.00	37,950.69
65	SERIES 2003 BOND	83,114.60	0.00	0.00	83,114.60	0.00	83,114.60
66	PRE-TRIAL DIVERSION	6,464.06	0.00	0.00	6,464.06	0.00	6,464.06
67	DRUG ALCOHOL CRT	8,909.82	0.00	(842.20)	8,067.62	0.00	8,067.62
70	APPELATE JUD	1,454.36	210.00	0.00	1,664.36	0.00	1,664.36
75	JP COURT TECH	8,599.93	229.78	(210.00)	8,619.71	0.00	8,619.71
76	CO & DIST CRT TECH	3,708.69	12.00	0.00	3,720.69	0.00	3,720.69
80	STATE FEES	131,305.08	17,659.73	(1,200.20)	147,764.61	0.00	147,764.61
81	RECORD MGMT	890,091.57	11,320.00	(3,062.69)	898,348.88	0.00	898,348.88
85	PAYABLE ACCT	69,081.82	245,790.60	(274,744.46)	40,127.96	0.00	40,127.96
90	PAYROLL ACCT	488,830.68	55,441.35	(63,127.24)	481,144.79	0.00	481,144.79
92	AD VAL. TX ESCROW	8,655,139.35	0.00	0.00	8,655,139.35	0.00	8,655,139.35
95	RELIEF RT FUND	746,203.99	0.00	0.00	746,203.99	0.00	746,203.99
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	148,847.57	0.00	0.00	148,847.57	0.00	148,847.57
TOTALS		\$ 24,707,762.44	\$ 492,607.85	\$ (810,829.88)	\$ 24,389,540.41	\$ 0.06	\$ 24,389,540.47


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor