

**JIM WELLS COUNTY
MONTHLY REPORT - July 2019**

	\$ 25,473,669.86
INVESTMENTS	6,953.78
TOTALS	25,480,623.64

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 14,375,761.70	\$ 718,338.92	\$ 0.00	\$ 15,094,100.62	\$ 1,339,857.06	0.00	\$ 13,754,243.56
20	RD & BRIDGES	5,740,510.37	211,026.93	0.00	5,951,537.30	368,183.63	1,736.56	5,581,617.11
25	INDIGENT HEALTH	37,768.46	237.84	0.00	38,006.30	12,536.95	0.00	25,469.35
30	SHERIFF IMPOUND	18,576.43	144.12	0.00	18,720.55	0.00	0.00	18,720.55
32	SMALL DAMS	165,853.56	170.32	0.00	166,023.88	299.94	0.00	165,723.94
36	HIGH RISK INTERVEN.	9,147.94	0.00	0.00	9,147.94	3,261.56	0.00	5,886.38
37	BORDER PROS DA GRT	45,706.29	182.54	0.00	45,888.83	35,137.38	0.00	10,751.45
38	PRE-TRIAL BOND SUPV	64,219.07	9,843.91	0.00	74,062.98	10,233.83	0.00	63,829.15
39	AFTER CARE CASE	7,873.99	0.00	0.00	7,873.99	3,146.82	0.00	4,727.17
40	CO. ATTY CK FEE	14,169.21	119.54	0.00	14,288.75	250.00	0.00	14,038.75
41	JUVENILE PROB IV-E	180.61	0.19	0.00	180.80	0.00	0.00	180.80
42	ADULT PROBATION	170,737.17	33,893.75	0.00	204,630.92	65,525.94	0.00	139,104.98
44	STATE JUV. PROB	97,989.15	53,782.83	0.00	151,771.98	37,699.17	0.00	114,072.81
45	COLONIA GRANT	58,625.04	85,844.00	0.00	144,469.04	144,469.04	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	10.88	5,118.24	0.00	5,129.12	2,926.15	0.00	2,202.97
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	46,211.17	47.47	0.00	46,258.64	0.00	0.00	46,258.64
51	CRIME VICTIMS FUND	2,727.25	6,386.11	0.00	9,113.36	4,132.98	0.00	4,980.38
52	D.A. FORFEITURE	569,251.65	635.04	0.00	569,886.69	31,339.76	0.00	538,546.93
53	SHERIFF'S FORF.	1,039,427.68	394,431.19	0.00	1,433,858.87	75,623.16	0.00	1,358,235.71
54	SHERIFF FED.FORF	61,667.16	1,269.68	0.00	62,936.84	0.00	0.00	62,936.84
55	COMMUNITY CORR.	20,107.10	0.00	0.00	20,107.10	7,746.00	0.00	12,361.10
56	CONSTABLES FORF.	38,577.90	39.63	0.00	38,617.53	0.00	0.00	38,617.53
65	SERIES 2003 BOND	195,822.36	3,615.43	0.00	199,437.79	0.00	0.00	199,437.79
66	PRE-TRIAL DIVERSION	6,602.82	0.00	0.00	6,602.82	2,519.94	0.00	4,082.88
67	DRUG ALCOHOL CRT	12,549.11	0.00	0.00	12,549.11	7,933.89	0.00	4,615.22
68	BAIL SECURITY FUND	11,985.13	12.31	0.00	11,997.44	0.00	0.00	11,997.44
70	APPELATE JUD	1,355.32	298.99	0.00	1,654.31	0.00	0.00	1,654.31
75	JP TECHNOLOGY	1,287.48	889.52	0.00	2,177.00	34.94	0.00	2,142.06
76	CO & DIST CRT TECH	3,901.00	12.01	0.00	3,913.01	0.00	0.00	3,913.01
80	STATE FEES	140,102.87	32,642.80	0.00	172,745.67	95,871.08	0.00	76,874.59
81	RECORD MGMT	955,409.29	13,032.55	0.00	968,441.84	0.00	0.00	968,441.84
85	PAYABLE ACCT	40,411.37	234,008.62	127.24	274,547.23	233,988.39	0.00	40,558.84
90	PAYROLL ACCT	491,688.41	1,198,857.95	0.00	1,690,546.36	1,220,703.40	0.00	469,842.96
92	AD VAL. TX ESCROW	593,805.85	913,965.14	0.00	1,507,770.99	615,161.38	68,330.71	824,278.90
95	RELIEF RT FUND	747,823.44	768.31	0.00	748,591.75	0.00	0.00	748,591.75
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	149,170.61	153.26	0.00	149,323.87	0.00	0.00	149,323.87
TOTALS		\$ 25,949,376.92	\$ 3,919,769.14	\$ 127.24	\$ 29,869,273.30	\$ 4,318,582.39	\$ 70,067.27	25,480,623.64
							69,940.03	

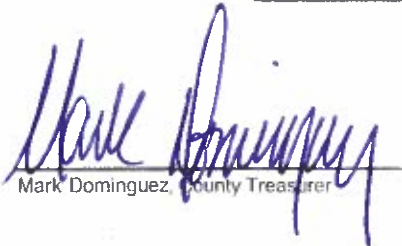
* ROAD & BRIDGE FUNDS BY PRECINCT:

<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	\$ 381,116.68	70,999.13	0.00	452,115.81	86,030.68	0.00	366,085.13
22	RD & BRIDGE #2	1,671,230.92	33,868.13	0.00	1,705,099.05	44,320.36	0.00	1,660,778.69
23	RD & BRIDGE #3	2,023,822.92	55,922.73	0.00	2,079,745.65	124,633.20	0.00	1,955,112.45
24	RD & BRIDGE #4	1,664,339.85	52,312.60	0.00	1,716,652.45	117,011.61	0.00	1,599,640.84
TOTALS		<u>5,740,510.37</u>	<u>213,102.59</u>	<u>0.00</u>	<u>5,953,612.96</u>	<u>371,995.85</u>	<u>0.00</u>	<u>5,581,617.11</u>

0.00

BANK RECONCILIATION
June 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	13,576,218.16	\$ 287,933.34	\$ (109,907.94)	\$ 13,754,243.56	\$ 0.00	\$ 13,754,243.56
20	RD & BRIDGES	5,518,187.70	104,529.60	(41,100.19)	5,581,617.11	0.00	5,581,617.11
25	INDIGENT HEALTH	25,469.35	0.00	0.00	25,469.35	0.00	25,469.35
30	SHERIFF IMPOUND	18,720.55	0.00	0.00	18,720.55	0.00	18,720.55
32	SMALL DAMS	165,723.94	0.00	0.00	165,723.94	0.00	165,723.94
36	HIGH RISH INTERVENTN	5,886.38	0.00	0.00	5,886.38	0.00	5,886.38
37	BORDER PROS.DA GRANT	10,603.10	148.35	0.00	10,751.45	0.00	10,751.45
38	PRE-TRIAL BOND	63,898.03	0.00	(68.88)	63,829.15	0.00	63,829.15
39	AFTER CARE CASE	4,727.17	0.00	0.00	4,727.17	0.00	4,727.17
40	CO. ATTY CK FEE	14,038.75	0.00	0.00	14,038.75	0.00	14,038.75
41	JUVENILE PROB IV-E	180.80	0.00	0.00	180.80	0.00	180.80
42	ADULT PROBATION	139,272.38	0.00	(167.40)	139,104.98	0.00	139,104.98
44	STATE JUVENILE	104,222.81	9,850.00	0.00	114,072.81	0.00	114,072.81
45	COLONIA GRANT	85,844.00	0.00	(85,844.00)	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	2,202.97	0.00	0.00	2,202.97	0.00	2,202.97
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	46,258.64	0.00	0.00	46,258.64	0.00	46,258.64
51	CRIME VICTIMS FUND	1,863.14	3,117.24	0.00	4,980.38	0.00	4,980.38
52	D.A. FORFEITURE	540,582.94	0.00	(2,036.01)	538,546.93	0.00	538,546.93
53	SHERIFF'S FORF.	1,294,279.81	116,592.00	(52,636.10)	1,358,235.71	0.00	1,358,235.71
54	SHERIFF FED.FORF.	62,936.84	0.00	0.00	62,936.84	0.00	62,936.84
55	COMMUNITY CORR.	12,361.10	0.00	0.00	12,361.10	0.00	12,361.10
56	CONSTABLES FORF.	38,617.53	0.00	0.00	38,617.53	0.00	38,617.53
65	SERIES 2003 BOND	198,264.40	1,173.39	0.00	199,437.79	0.00	199,437.79
66	PRE-TRIAL DIVERSION	4,082.88	0.00	0.00	4,082.88	0.00	4,082.88
67	DRUG ALCOHOL CRT	4,615.22	0.00	0.00	4,615.22	0.00	4,615.22
68	BAIL SECURITY FUND	11,997.44	0.00	0.00	11,997.44	0.00	11,997.44
70	APPELATE JUD	1,654.31	0.00	0.00	1,654.31	0.00	1,654.31
75	JP COURT TECH	2,142.06	0.00	0.00	2,142.06	0.00	2,142.06
76	CO & DIST CRT TECH	3,913.01	0.00	0.00	3,913.01	0.00	3,913.01
80	STATE FEES	76,874.59	0.00	0.00	76,874.59	0.00	76,874.59
81	RECORD MGMT	968,441.84	0.00	0.00	968,441.84	0.00	968,441.84
85	PAYABLE ACCT	215,778.96	0.00	(175,220.12)	40,558.84	0.00	40,558.84
90	PAYROLL ACCT	536,312.32	31,311.96	(71,104.81)	496,519.47	(26,676.51)	469,842.96
92	AD VAL. TX I-SCROW	892,609.61	0.00	(68,330.71)	824,278.90	0.00	824,278.90
95	RELIEF RT FUND	748,591.75	0.00	0.00	748,591.75	0.00	748,591.75
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	149,323.87	0.00	0.00	149,323.87	0.00	149,323.87
TOTALS		\$ 25,559,060.43	\$ 554,655.88	\$ (606,416.16)	\$ 25,507,300.15	\$ (26,676.51)	\$ 25,480,623.64


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor