

JIM WELLS COUNTY
MONTHLY REPORT - June 2019

INVESTMENTS \$ 25,930,438.01
TOTALS 6,953.78
25,937,391.79

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	14,937,268.10	578,104.94	557.50	15,515,929.94	1,139,558.24	610.00	14,375,761.70
20	RD & BRIDGES	6,067,411.23	171,216.88	0.00	6,238,628.11	496,248.68	1,869.06	5,740,510.37
25	INDIGENT HEALTH	45,223.87	159.42	0.00	45,383.02	7,614.56	0.00	37,768.46
30	SHERIFF IMPOUND	18,080.80	495.56	0.00	18,576.43	0.00	0.00	18,576.43
32	SMALL DAMS	165,712.14	141.42	0.00	165,853.56	0.00	0.00	165,853.56
36	HIGH RISK INTERVEN.	1,754.60	10,673.00	0.00	12,427.60	3,261.56	18.10	9,147.94
37	BORDER PROS DA GRT	84,867.64	65.76	0.00	84,933.40	39,227.11	0.00	45,706.29
38	PRE-TRIAL BOND SUPV	65,378.95	9,356.05	0.00	74,735.00	10,515.93	0.00	64,219.07
39	AFTER CARE CASE	1,218.02	9,740.00	0.00	10,958.02	3,084.03	0.00	7,873.99
40	CO. ATTY CK FEE	14,231.82	72.16	0.00	14,303.98	134.77	0.00	14,169.21
41	JUVENILE PROB IV-E	180.46	0.15	0.00	180.61	0.00	0.00	180.61
42	ADULT PROBATION	145,710.04	156,500.21	3,944.12	306,154.37	135,417.20	0.00	170,737.17
44	STATE JUV. PROB	73,848.55	61,839.77	0.00	135,688.32	37,699.17	0.00	97,989.15
45	COLONIA GRANT	7,116.54	54,808.50	0.00	61,925.04	3,300.00	0.00	58,625.04
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	1,045.17	1,891.86	0.00	2,937.03	2,926.15	0.00	10.88
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	80,994.07	217.10	0.00	81,211.17	35,000.00	0.00	46,211.17
51	CRIME VICTIMS FUND	6,855.72	4.51	0.00	6,860.23	4,132.98	0.00	2,727.25
52	D.A. FORFEITURE	593,637.13	10,421.15	0.00	604,058.28	34,806.63	0.00	569,251.65
53	SHERIFFS.FORF.	1,082,923.30	34,523.50	0.00	1,117,446.80	78,019.12	0.00	1,039,427.68
54	SHERIFF FED.FORF	61,614.58	52.58	0.00	61,667.16	0.00	0.00	61,667.16
55	COMMUNITY CORR.	2,293.10	25,560.00	0.00	27,853.10	7,746.00	0.00	20,107.10
56	CONSTABLES FORF	39,589.11	33.79	0.00	39,622.90	1,045.00	0.00	38,577.90
65	SERIES 2003 BOND	191,082.86	4,739.50	0.00	195,822.36	0.00	0.00	195,822.36
66	PRE-TRIAL DIVERSION	149.76	8,973.00	0.00	9,122.76	2,519.94	0.00	6,602.82
67	DRUG ALCOHOL CRT	2,167.93	13,750.00	0.00	15,917.93	3,368.82	0.00	12,549.11
70	APPELATE JUD	2,562.09	231.52	0.00	2,793.61	1,438.29	0.00	1,355.32
75	JP TECHNOLOGY	2,853.59	1,243.89	0.00	4,097.48	2,810.00	0.00	1,287.48
76	CO & DIST CRT TECH	3,865.68	35.32	0.00	3,901.00	0.00	0.00	3,901.00
80	STATE FEES	102,754.35	37,398.53	0.00	140,152.88	50.01	0.00	140,102.87
81	RECORD MGMT	943,101.84	12,484.96	0.00	955,586.80	177.51	0.00	955,409.29
85	PAYABLE ACCT	40,356.47	396,267.23	550.00	437,173.70	396,762.33	0.00	40,411.37
90	ROLL ACCT	552,407.13	1,164,925.36	73.19	1,717,405.68	1,225,717.27	0.00	491,688.41
92	AD VAL. TX ESCROW	969,433.50	509,817.04	0.00	1,479,250.54	885,444.69	0.00	593,805.85
95	RELIEF RT FUND	747,185.77	637.67	0.00	747,823.44	0.00	0.00	747,823.44
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	149,043.41	127.20	0.00	149,170.61	0.00	0.00	149,170.61
TOTALS		\$ 27,216,281.20	\$ 3,276,508.93	\$ 5,124.81	\$ 30,497,914.94	\$ 4,558,025.99	\$ 2,497.16	\$ 25,937,391.79
							(2,627.65)	

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 417,712.14	54,405.91	0.00	472,118.05	91,001.37	0.00	381,116.68
22	RD & BRIDGE #2	1,691,263.14	26,595.46	0.00	1,717,858.60	46,627.68	0.00	1,671,230.92
23	RD & BRIDGE #3	2,151,660.15	45,089.90	0.00	2,196,750.05	172,927.13	0.00	2,023,822.92
24	RD & BRIDGE #4	1,806,775.80	45,125.61	0.00	1,851,901.41	187,561.56	0.00	1,664,339.85
TOTALS		6,067,411.23	171,216.88	0.00	6,238,628.11	498,117.74	0.00	5,740,510.37

0.00

BANK RECONCILIATION
June 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	14,470,247.89	\$ 431,701.97	(\$24,467.96)	\$ 14,377,481.90	(1,720.20)	\$ 14,375,761.70
20	RD & BRIDGES	5,861,637.09	101,750.84	(222,877.56)	5,740,510.37	0.00	5,740,510.37
25	INDIGENT HEALTH	45,262.19	120.83	(7,614.56)	37,768.46	0.00	37,768.46
30	SHERIFF IMPOUND	18,576.43	0.00	0.00	18,576.43	0.00	18,576.43
32	SMALL DAMS	165,853.36	0.00	0.00	165,853.36	0.00	165,853.36
36	HIGH RISH INTERVENTN	10,778.72	0.00	(1,630.78)	9,147.94	0.00	9,147.94
37	BORDER PROS. DA GRAP	64,747.36	0.00	(19,041.07)	45,706.29	0.00	45,706.29
38	PRE-TRIAL BOND	68,734.38	0.00	(4,515.31)	64,219.07	0.00	64,219.07
39	AFTER CARE CASE	9,384.61	0.00	(1,510.62)	7,873.99	0.00	7,873.99
40	CO. ATTY CK FEE	14,169.21	0.00	0.00	14,169.21	0.00	14,169.21
41	JUVENILE PROBIVE	180.61	0.00	0.00	180.61	0.00	180.61
42	ADULT PROBATION	192,066.08	11,025.00	(32,353.91)	170,737.17	0.00	170,737.17
44	STATE JUVENILE	95,881.29	17,927.00	(15,819.14)	97,989.15	0.00	97,989.15
45	COLONIA GRANT	7,116.54	51,508.50	0.00	58,625.04	0.00	58,625.04
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	2,937.03	0.00	(2,928.15)	10.88	0.00	10.88
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	46,039.05	172.12	0.00	46,211.17	0.00	46,211.17
51	CRIME VICTIMS FUND	4,448.08	0.00	(1,720.83)	2,727.25	0.00	2,727.25
52	D.A. FORFEITURE	587,045.96	0.00	(6,769.31)	580,276.65	(11,025.00)	569,251.65
53	SHERIFFS.FORF.	1,098,731.59	0.00	(59,303.91)	1,039,427.68	0.00	1,039,427.68
54	SHERIFF FED.FORF	61,667.16	0.00	0.00	61,667.16	0.00	61,667.16
55	COMMUNITY CORR.	23,980.10	0.00	(3,873.00)	20,107.10	0.00	20,107.10
56	CONSTABLES.FORF.	39,622.90	0.00	(1,045.00)	38,577.90	0.00	38,577.90
65	SERIES 2003 BOND	191,245.30	4,577.06	0.00	195,822.36	0.00	195,822.36
66	PRE-TRIAL DIVERSION	7,862.79	0.00	(1,259.97)	6,602.82	0.00	6,602.82
67	DRUG ALCOHOL CRT	14,233.52	0.00	(1,684.41)	12,549.11	0.00	12,549.11
70	APPELLATE JUD	1,355.32	0.00	0.00	1,355.32	0.00	1,355.32
75	JP COURT TECH	1,287.48	0.00	0.00	1,287.48	0.00	1,287.48
76	CO & DIST CRT TECH	3,901.00	0.00	0.00	3,901.00	0.00	3,901.00
80	STATE FEES	140,102.87	0.00	0.00	140,102.87	0.00	140,102.87
81	RECORD MGMT	955,586.80	0.00	(177.51)	955,409.29	0.00	955,409.29
85	PAYABLE ACCT	43,572.19	266,124.49	(269,285.31)	40,411.37	0.00	40,411.37
90	PAYROLL ACCT	449,839.87	471,508.41	(402,983.36)	518,364.92	(26,676.51)	491,688.41
92	AD VAL. TX ESCROW	1,102,888.19	0.00	(509,082.34)	593,805.85	0.00	593,805.85
95	RELIEF RT FUND	747,823.44	0.00	0.00	747,823.44	0.00	747,823.44
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	RVD BOND 1967	149,170.61	0.00	0.00	149,170.61	0.00	149,170.61
TOTALS		\$ 26,710,339.09	\$ 1,356,416.22	(\$2,089,942.01)	\$ 25,976,813.30	(\$3,421.71)	\$ 25,937,391.59

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor