

JIM WELLS COUNTY  
MONTHLY REPORT - March 2019

\$ 27,718,297.10  
INVESTMENTS 6,953.78  
TOTALS 27,725,250.88

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,410,160.24	\$ 5,532,239.34	\$ 25,871.00	\$ 16,968,270.58	\$ 0.00	1,194,574.53	\$ 15,773,696.05
20	RD & BRIDGES	5,263,449.95	1,495,786.84	244.00	6,759,480.79	0.00	402,040.46	6,357,440.33
25	INDIGENT HEALTH	59,964.14	627.45	0.00	60,591.59	0.00	8,586.08	52,005.51
30	SHERIFF IMPOUND	25,810.57	508.16	0.00	26,318.73	0.00	6,433.96	19,884.77
32	SMALL DAMS	137,649.38	41.70	0.00	137,691.08	0.00	3,946.43	133,744.65
36	HIGH RISK INTERVEN.	2,497.41	10,673.00	0.00	13,170.41	0.00	3,261.56	9,908.85
37	BORDER PROS DA GRT	90,477.97	24.73	0.01	90,502.71	0.00	19,029.39	71,473.32
38	PRE-TRIAL BOND SUPV	63,812.90	11,336.44	0.00	75,149.34	0.00	9,663.73	65,485.61
39	AFTER CARE CASE	2,490.89	9,741.00	0.00	12,231.89	0.00	3,146.82	9,085.07
40	CO. ATTY CK FEE	14,054.93	34.34	0.00	14,089.27	0.00	138.60	13,950.67
41	JUVENILE PROB IV-E	180.28	0.06	0.00	180.34	0.00	0.00	180.34
42	ADULT PROBATION	142,254.83	177,615.72	0.00	319,870.55	0.00	129,574.33	190,296.22
44	STATE JUV. PROB	121,327.64	43,869.52	0.00	165,197.16	0.00	110,410.62	54,786.54
45	COLONIA GRANT	0.00	102,559.09	0.00	102,559.09	0.00	95,442.55	7,116.54
46	HOME PROG. GRANT	(11,439.58)	23,800.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	6,775.58	1,589.93	0.00	8,365.51	0.00	10,237.07	(1,871.56)
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	73,004.77	22.40	0.00	73,027.17	0.00	0.00	73,027.17
51	CRIME VICTIMS FUND	8,502.98	3,120.02	0.00	11,623.00	0.00	4,132.98	7,490.02
52	D.A. FORFEITURE	602,089.76	19,752.58	0.02	621,842.36	0.00	11,295.43	610,546.93
53	SHERIFF'S FORF.	911,503.30	913.60	0.00	912,416.90	0.00	103,951.26	808,465.64
54	SHERIFF FED.FORF	51,402.99	1,159.48	0.00	52,562.47	0.00	0.00	52,562.47
55	COMMUNITY CORR.	3,845.39	25,562.00	0.00	29,407.39	0.00	7,746.00	21,661.39
56	CONSTABLES FORF.	37,962.47	11.56	0.00	37,974.03	0.00	0.00	37,974.03
65	SERIES 2003 BOND	72,881.77	102,329.92	0.00	175,211.69	0.00	0.00	175,211.69
66	PRE-TRIAL DIVERSION	3,944.12	8,974.00	0.00	12,918.12	0.00	2,519.94	10,398.18
67	DRUG ALCOHOL CRT	4,698.82	13,750.00	0.00	18,448.82	0.00	3,948.80	14,500.02
70	APPELATE JUD	1,994.88	180.61	0.00	2,175.49	0.00	0.00	2,175.49
75	JP TECHNOLOGY	9,273.31	1,750.94	0.00	11,024.25	0.00	294.00	10,730.25
76	CO & DIST CRT TECH	3,761.87	53.16	0.00	3,815.03	0.00	0.00	3,815.03
80	STATE FEES	176,633.84	48,908.35	0.00	225,542.19	0.00	0.00	225,542.19
81	RECORD MGMT	910,016.21	11,194.21	0.00	921,210.42	0.00	161.04	921,049.38
85	PAYABLE ACCT	40,162.68	289,655.00	0.00	329,817.68	0.00	289,533.84	40,283.84
90	PAYROLL ACCT	484,077.57	1,179,200.31	0.00	1,663,277.88	0.00	1,199,038.53	464,239.35
92	AD VAL. TX ESCROW	6,427,409.87	861,377.84	0.00	7,288,787.71	0.00	6,708,365.63	580,422.08
95	RELIEF RT FUND	746,441.14	229.04	0.00	746,670.18	0.00	0.00	746,670.18
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	148,894.87	45.69	0.00	148,940.56	0.00	0.00	148,940.56
<b>TOTALS</b>		<b>\$ 28,047,971.40</b>	<b>\$ 9,978,638.03</b>	<b>\$ 26,115.03</b>	<b>\$ 38,052,724.46</b>	<b>\$ 0.00</b>	<b>\$ 10,327,473.58</b>	<b>27,725,250.88</b>
							10,301,358.55	


**\* 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	\$ 238,870.56	366,238.56	0.00	605,109.12	112,015.07	0.00	493,094.05
22	RD & BRIDGE #2	1,480,412.15	278,385.91	0.00	1,758,798.06	58,692.02	0.00	1,700,106.04
23	RD & BRIDGE #3	1,807,102.43	545,841.17	0.00	2,352,943.60	135,613.89	0.00	2,217,329.71
24	RD & BRIDGE #4	1,737,064.81	474,899.84	0.00	2,211,964.65	265,054.12	0.00	1,946,910.53
<b>TOTALS</b>		<b>5,263,449.95</b>	<b>1,665,365.48</b>	<b>0.00</b>	<b>6,928,815.43</b>	<b>571,375.10</b>	<b>0.00</b>	<b>6,357,440.33</b>

0.00

**BANK RECONCILIATION**  
March 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	15,243,709.94	\$ 665,599.65	\$ (135,613.54)	\$ 15,773,696.05	\$ 0.00	\$ 15,773,696.05
20	RD & BRIDGES	6,305,143.57	146,014.11	(92,455.44)	6,358,702.24	(1,261.91)	6,357,440.33
25	INDIGENT HEALTH	46,096.37	5,909.14	0.00	52,005.51	0.00	52,005.51
30	SHERIFF IMPOUND	19,884.77	0.00	0.00	19,884.77	0.00	19,884.77
32	SMALL DAMS	133,744.65	0.00	0.00	133,744.65	0.00	133,744.65
36	HIGH RISH INTERVENTN	9,908.85	0.00	0.00	9,908.85	0.00	9,908.85
37	BORDER PROS.DA GRAN	72,498.35	0.00	(1,025.04)	71,473.31	0.00	71,473.31
38	PRE-TRIAL BOND	65,485.61	0.00	0.00	65,485.61	0.00	65,485.61
39	AFTER CARE CASE	9,085.07	0.00	0.00	9,085.07	0.00	9,085.07
40	CO. ATTY CK FEE	14,150.67	0.00	(200.00)	13,950.67	0.00	13,950.67
41	JUVENILE PROB IV-E	180.34	0.00	0.00	180.34	0.00	180.34
42	ADULT PROBATION	191,206.16	0.00	(909.94)	190,296.22	0.00	190,296.22
44	STATE JUVENILE	54,786.54	0.00	0.00	54,786.54	0.00	54,786.54
45	COLONIA GRANT	7,116.54	0.00	0.00	7,116.54	0.00	7,116.54
46	HOME PROG. GRANT	12,360.42	23,800.00	(23,800.00)	12,360.42	0.00	12,360.42
47	LAW LIBRARY	7,035.51	1,330.00	(10,237.07)	(1,871.56)	0.00	(1,871.56)
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	73,027.17	0.00	0.00	73,027.17	0.00	73,027.17
51	CRIME VICTIMS FUND	8,502.98	3,120.02	(4,132.98)	7,490.02	0.00	7,490.02
52	D.A. FORFEITURE	610,837.23	0.02	(290.32)	610,546.93	0.00	610,546.93
53	SHERIFF'S FORF.	858,327.82	0.00	(49,862.18)	808,465.64	0.00	808,465.64
54	SHERIFF FED.FORF	52,562.47	0.00	0.00	52,562.47	0.00	52,562.47
55	COMMUNITY CORR.	21,661.39	0.00	0.00	21,661.39	0.00	21,661.39
56	CONSTABLES FORF.	37,974.03	0.00	0.00	37,974.03	0.00	37,974.03
65	SERIES 2003 BOND	197,458.91	5,957.91	(28,205.13)	175,211.69	0.00	175,211.69
66	PRE-TRIAL DIVERSION	10,398.18	0.00	0.00	10,398.18	0.00	10,398.18
67	DRUG ALCOHOL CRT	14,500.02	0.00	0.00	14,500.02	0.00	14,500.02
70	APPELATE JUD	2,090.49	85.00	0.00	2,175.49	0.00	2,175.49
75	JP COURT TECH	10,730.25	0.00	0.00	10,730.25	0.00	10,730.25
76	CO & DIST CRT TECH	3,815.03	0.00	0.00	3,815.03	0.00	3,815.03
80	STATE FEES	220,918.69	4,623.50	0.00	225,542.19	0.00	225,542.19
81	RECORD MGMT	910,942.38	10,107.00	0.00	921,049.38	0.00	921,049.38
85	PAYABLE ACCT	201,935.23	0.00	(155,742.25)	46,192.98	(5,909.14)	40,283.84
90	PAYROLL ACCT	519,968.51	28,035.15	(83,764.31)	464,239.35	0.00	464,239.35
92	AD VAL. TX ESCROW	1,365,263.21	0.00	(784,841.13)	580,422.08	0.00	580,422.08
95	RELIEF RT FUND	746,670.18	0.00	0.00	746,670.18	0.00	746,670.18
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	148,940.56	0.00	0.00	148,940.56	0.00	148,940.56
<b>TOTALS</b>		<b>\$ 28,208,919.75</b>	<b>\$ 894,581.50</b>	<b>\$ (1,371,079.33)</b>	<b>\$ 27,732,421.92</b>	<b>\$ (7,171.05)</b>	<b>\$ 27,725,250.87</b>

  
Mark Dominguez, County Treasurer

  
Noe Gamez, County Auditor