

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

\$ 27,209,327.44  
**INVESTMENTS** 6,953.78  
**TOTALS** 27,216,281.22

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 15,738,634.34	\$ 758,444.28	\$ 3,063.95	\$ 16,500,142.57	\$ 1,561,100.87	1,773.60	\$ 14,937,268.10
20	RD & BRIDGES	6,251,705.11	246,101.22	10.00	6,497,816.33	430,405.10	0.00	6,067,411.23
25	INDIGENT HEALTH	63,647.05	1,517.01	0.00	65,164.06	19,940.46	0.00	45,223.60
30	SHERIFF IMPOUND	17,949.56	131.31	0.00	18,080.87	0.00	0.00	18,080.87
32	SMALL DAMS	165,794.21	58.13	0.00	165,852.34	140.20	0.00	165,712.14
36	HIGH RISK INTERVEN.	6,647.29	0.00	0.00	6,647.29	4,892.69	0.00	1,754.60
37	BORDER PROS DA GRT	110,993.81	18,228.73	0.00	129,222.54	44,354.90	0.00	84,867.64
38	PRE-TRIAL BOND SUPV	67,321.50	10,816.81	0.00	78,138.31	12,759.36	0.00	65,378.95
39	AFTER CARE CASE	5,938.25	0.00	0.00	5,938.25	4,720.23	0.00	1,218.02
40	CO. ATTY CK FEE	14,270.54	35.01	0.00	14,305.55	73.73	0.00	14,231.82
41	JUVENILE PROB IV-E	180.40	0.06	0.00	180.46	0.00	0.00	180.46
42	ADULT PROBATION	198,911.35	38,831.86	0.00	237,743.21	92,033.17	0.00	145,710.04
44	STATE JUV. PROB	132,702.36	43,877.14	0.00	176,579.50	102,730.95	0.00	73,848.55
45	COLONIA GRANT	7,116.54	0.00	0.00	7,116.54	0.00	0.00	7,116.54
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	2,367.38	2,135.94	0.00	4,503.32	3,458.15	0.00	1,045.17
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	76,581.55	4,412.52	0.00	80,994.07	0.00	0.00	80,994.07
51	CRIME VICTIMS FUND	6,328.13	6,384.84	0.00	12,712.97	5,857.25	0.00	6,855.72
52	D.A. FORFEITURE	589,160.01	46,281.39	0.02	635,441.42	41,804.27	0.00	593,637.15
53	SHERIFF'S FORF.	816,993.36	260,596.23	56,970.75	1,134,560.34	51,637.04	0.00	1,082,923.30
54	SHERIFF FED.FORF	60,795.30	819.28	0.00	61,614.58	0.00	0.00	61,614.58
55	COMMUNITY CORR.	13,915.39	0.00	0.00	13,915.39	11,622.29	0.00	2,293.10
56	CONSTABLES FORF.	39,575.23	13.88	0.00	39,589.11	0.00	0.00	39,589.11
65	SERIES 2003 BOND	184,676.47	6,406.39	0.00	191,082.86	0.00	0.00	191,082.86
66	PRE-TRIAL DIVERSION	7,878.24	0.00	0.00	7,878.24	7,728.48	0.00	149.76
67	DRUG ALCOHOL CRT	7,819.16	0.00	0.00	7,819.16	5,651.23	0.00	2,167.93
70	APPELATE JUD	2,306.24	255.85	0.00	2,562.09	0.00	0.00	2,562.09
75	JP TECHNOLOGY	12,273.01	1,420.58	0.00	13,693.59	10,840.00	0.00	2,853.59
76	CO & DIST CRT TECH	3,852.33	13.35	0.00	3,865.68	0.00	0.00	3,865.68
80	STATE FEES	59,587.03	43,949.33	0.00	103,536.36	782.01	0.00	102,754.35
81	RECORD MGMT	931,356.28	11,930.39	0.00	943,286.67	184.83	0.00	943,101.84
85	PAYABLE ACCT	40,304.78	339,263.91	2,913.95	382,482.64	342,126.17	0.00	40,356.47
90	PAYROLL ACCT	472,293.32	1,639,829.76	0.00	2,112,123.08	1,559,715.95	0.00	552,407.13
92	AD VAL. TX ESCROW	592,651.54	641,567.26	0.00	1,234,218.80	264,785.30	0.00	969,433.50
95	RELIEF RT FUND	746,923.84	261.93	0.00	747,185.77	0.00	0.00	747,185.77
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	148,991.16	52.25	0.00	149,043.41	0.00	0.00	149,043.41
<b>TOTALS</b>		<b>\$ 27,610,804.14</b>	<b>\$ 4,123,636.64</b>	<b>\$ 62,958.67</b>	<b>\$ 31,797,399.45</b>	<b>\$ 4,579,344.63</b>	<b>\$ 1,773.60</b>	<b>27,216,281.22</b>
							(61,185.07)	

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

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
21	RD & BRIDGE #1	\$ 463,360.91	75,802.72	0.00	539,163.63	121,451.49	0.00	417,712.14
22	RD & BRIDGE #2	1,699,420.58	40,857.73	0.00	1,740,278.31	49,015.17	0.00	1,691,263.14
23	RD & BRIDGE #3	2,198,884.87	66,406.28	0.00	2,265,291.15	113,631.00	0.00	2,151,660.15
24	RD & BRIDGE #4	1,890,038.75	71,619.97	0.00	1,961,658.72	154,882.92	0.00	1,806,775.80
<b>TOTALS</b>		<b>6,251,705.11</b>	<b>254,686.70</b>	<b>0.00</b>	<b>6,506,391.81</b>	<b>438,980.58</b>	<b>0.00</b>	<b>6,067,411.23</b>

0.00

**BANK RECONCILIATION**

May 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	14,834,502.92	\$ 535,222.31	\$ (439,784.49)	\$ 14,929,940.74	\$ 7,327.36	\$ 14,937,268.10
20	RD & BRIDGES	6,051,462.27	127,662.55	(111,623.72)	6,067,501.10	(89.87)	6,067,411.23
25	INDIGENT HEALTH	45,223.60	0.00	0.00	45,223.60	0.00	45,223.60
30	SHERIFF IMPOUND	18,080.87	0.00	0.00	18,080.87	0.00	18,080.87
32	SMALL DAMS	165,712.14	0.00	0.00	165,712.14	0.00	165,712.14
36	HIGH RISH INTERVENTN	3,385.73	0.00	(1,631.13)	1,754.60	0.00	1,754.60
37	BORDER PROS.DA GRAN	95,590.11	18,193.28	(18,915.75)	94,867.64	(10,000.00)	84,867.64
38	PRE-TRIAL BOND	68,950.97	0.00	(3,572.02)	65,378.95	0.00	65,378.95
39	AFTER CARE CASE	2,791.43	0.00	(1,573.41)	1,218.02	0.00	1,218.02
40	CO. ATTY CK FEE	14,231.82	0.00	0.00	14,231.82	0.00	14,231.82
41	JUVENILE PROB IV-E	180.46	0.00	0.00	180.46	0.00	180.46
42	ADULT PROBATION	176,616.38	0.00	(30,906.34)	145,710.04	0.00	145,710.04
44	STATE JUVENILE	89,791.37	0.00	(15,942.82)	73,848.55	0.00	73,848.55
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	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	1,045.17	0.00	0.00	1,045.17	0.00	1,045.17
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	80,994.07	0.00	0.00	80,994.07	0.00	80,994.07
51	CRIME VICTIMS FUND	5,462.75	3,117.24	(1,724.27)	6,855.72	0.00	6,855.72
52	D.A. FORFEITURE	598,785.48	0.00	(5,148.35)	593,637.13	0.00	593,637.13
53	SHERIFF'S FORF.	1,047,123.93	56,970.75	(21,171.38)	1,082,923.30	0.00	1,082,923.30
54	SHERIFF FED.FORF	61,614.58	0.00	0.00	61,614.58	0.00	61,614.58
55	COMMUNITY CORR.	6,169.39	0.00	(3,876.29)	2,293.10	0.00	2,293.10
56	CONSTABLES FORF.	39,589.11	0.00	0.00	39,589.11	0.00	39,589.11
65	SERIES 2003 BOND	184,741.05	6,341.81	0.00	191,082.86	0.00	191,082.86
66	PRE-TRIAL DIVERSION	5,358.30	0.00	(5,208.54)	149.76	0.00	149.76
67	DRUG ALCOHOL CRT	3,852.34	0.00	(1,684.41)	2,167.93	0.00	2,167.93
70	APPELATE JUD	2,562.09	0.00	0.00	2,562.09	0.00	2,562.09
75	JP COURT TECH	2,853.59	0.00	0.00	2,853.59	0.00	2,853.59
76	CO & DIST CRT TECH	3,865.68	0.00	0.00	3,865.68	0.00	3,865.68
80	STATE FEES	101,748.85	1,005.50	0.00	102,754.35	0.00	102,754.35
81	RECORD MGMT	943,101.84	0.00	0.00	943,101.84	0.00	943,101.84
85	PAYABLE ACCT	261,860.74	0.00	(221,504.27)	40,356.47	0.00	40,356.47
90	PAYROLL ACCT	545,193.84	479,803.10	(472,589.81)	552,407.13	0.00	552,407.13
92	AD VAL. TX ESCROW	1,234,218.80	0.00	(264,785.30)	969,433.50	0.00	969,433.50
95	RELIEF RT FUND	747,185.77	0.00	0.00	747,185.77	0.00	747,185.77
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	149,043.41	0.00	0.00	149,043.41	0.00	149,043.41
<b>TOTALS</b>		<b>\$ 27,612,369.47</b>	<b>\$ 1,228,316.54</b>	<b>\$ (1,621,642.30)</b>	<b>\$ 27,219,043.71</b>	<b>\$ (2,762.51)</b>	<b>\$ 27,216,281.20</b>

  
Mark Dominguez, County Treasurer

  
Noe Gamez, County Auditor