

JIM WELLS COUNTY
MONTHLY REPORT - November 2019

\$ 21,292,361.92
INVESTMENTS 6,953.78
TOTALS 21,299,315.70

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,828,873.31	\$ 437,976.53	\$ 0.00	\$ 12,266,849.84	\$ 1,578,439.51	0.00	\$ 10,688,410.33
20	RD & BRIDGES	4,598,727.69	161,356.12	0.00	4,760,083.81	440,627.48	1,747.17	4,317,709.16
25	INDIGENT HEALTH	79,888.05	4,221.08	0.00	84,109.13	8,130.71	0.00	75,978.42
30	SHERIFF IMPOUND	19,190.75	19.00	0.00	19,209.75	254.07	0.00	18,955.68
32	SMALL DAMS	119,743.70	121.08	0.00	119,864.78	370.72	0.00	119,494.06
34	Pre Trial Felony Fund	8,125.00	625.00	0.00	8,750.00	8,750.00	0.00	0.00
35	Pre trial Substance Abuse	12,594.00	0.00	0.00	12,594.00	10,473.00	0.00	2,121.00
36	HIGH RISK INTERVEN.	4,782.88	0.00	0.00	4,782.88	4,892.69	0.00	(109.81)
37	BORDER PROS DA GRT	71,027.61	44.92	806.06	71,878.59	52,126.86	0.00	19,751.73
38	PRE-TRIAL BOND SUPV	65,412.66	10,730.14	0.00	76,142.80	13,429.23	0.00	62,713.57
39	AFTER CARE CASE	4,255.06	0.00	0.00	4,255.06	4,669.76	0.00	(414.70)
40	CO. ATTY CK FEE	14,068.65	224.07	0.00	14,292.72	120.00	0.00	14,172.72
41	JUVENILE PROB IV-E	181.38	0.18	0.00	181.56	0.00	0.00	181.56
42	ADULT PROBATION	124,825.90	47,814.48	0.00	172,640.98	94,407.95	0.00	78,233.03
44	STATE JUV. PROB	213,105.48	44,249.32	0.00	257,354.80	213,673.95	0.00	43,680.85
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	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	386.51	2,241.18	0.00	2,627.69	1,050.00	0.00	1,577.69
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,295.77	57.90	0.00	58,353.67	0.00	0.00	58,353.67
51	CRIME VICTIMS FUND	7,419.88	6.90	0.00	7,426.78	5,857.25	0.00	1,569.53
52	D.A. FORFEITURE	500,713.24	53,889.35	0.00	554,602.59	25,770.62	0.00	528,831.97
53	SHERIFF'S FORF.	1,236,119.86	1,862.01	0.00	1,237,981.87	23,514.53	0.00	1,214,467.34
54	SHERIFF FED.FORF	75,807.44	75.29	0.00	75,882.73	0.00	0.00	75,882.73
55	COMMUNITY CORR.	13,969.00	0.00	0.00	13,969.00	11,622.29	0.00	2,346.71
56	CONSTABLES FORF.	44,003.37	43.70	0.00	44,047.07	0.00	0.00	44,047.07
65	SERIES 2003 BOND	83,808.90	1,051.78	0.00	84,860.68	0.00	0.00	84,860.68
66	PRE-TRIAL DIVERSION	5,234.12	0.00	0.00	5,234.12	3,784.36	0.00	1,449.76
67	DRUG ALCOHOL CRT	7,337.36	0.00	0.00	7,337.36	6,067.35	0.00	1,270.01
68	BAIL SECURITY FUND	11,944.39	11.86	0.00	11,956.25	0.00	0.00	11,956.25
70	APPELATE JUD	2,400.98	257.58	0.00	2,658.56	0.00	0.00	2,658.56
75	JP TECHNOLOGY	5,981.23	1,512.73	0.00	7,493.96	0.00	0.00	7,493.96
76	CO & DIST CRT TECH	3,973.70	27.95	0.00	4,001.65	0.00	0.00	4,001.65
80	STATE FEES	65,982.10	47,699.40	0.00	113,681.50	0.00	0.00	113,681.50
81	RECORD MGMT	899,571.71	9,277.11	0.00	908,848.82	0.00	0.00	908,848.82
85	PAYABLE ACCT	41,055.06	398,860.05	0.00	439,915.11	398,683.27	0.00	41,231.84
90	PAYROLL ACCT	932,096.94	1,224,569.47	0.00	2,156,666.41	1,607,570.36	0.00	549,096.05
92	AD VAL. TX ESCROW	853,029.72	964,452.42	0.00	1,817,482.14	526,735.83	0.00	1,290,746.31
95	RELIEF RT FUND	751,004.19	745.86	0.00	751,750.05	0.00	0.00	751,750.05
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	149,805.09	148.78	0.00	149,953.87	0.00	0.00	149,953.87
TOTALS		\$ 22,927,104.76	\$ 3,414,173.24	\$ 806.66	\$ 26,342,084.66	\$ 5,041,021.79	\$ 1,747.17	21,299,315.70

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 181,096.14	36,863.07	0.00	217,959.21	117,892.74	0.00	100,066.47
22	RD & BRIDGE #2	1,425,599.70	17,338.25	0.00	1,442,937.95	51,563.09	0.00	1,391,374.86
23	RD & BRIDGE #3	1,645,257.09	29,979.38	0.00	1,675,236.47	93,185.19	0.00	1,582,051.28
24	RD & BRIDGE #4	1,396,497.07	27,453.11	0.00	1,423,950.18	179,733.63	0.00	1,244,216.55
TOTALS		4,648,450.00	111,633.81	0.00	4,760,083.81	442,374.65	0.00	4,317,709.16

0.00

BANK RECONCILIATION
November 2019

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	11,197,238.38	\$ 1,211.06	\$ (510,039.11)	\$ 10,688,410.33	\$ 0.00	\$ 10,688,410.33
20	RD & BRIDGES	4,407,285.68	228.19	(89,804.71)	4,317,709.16	0.00	4,317,709.16
25	INDIGENT HEALTH	75,978.42	0.00	0.00	75,978.42	0.00	75,978.42
30	SHERIFF IMPOUND	18,955.68	0.00	0.00	18,955.68	0.00	18,955.68
32	SMALL DAMS	119,494.06	0.00	0.00	119,494.06	0.00	119,494.06
34	Pre Trial Felony Fund	0.00	0.00	0.00	0.00	0.00	0.00
35	Pre Trial Substance Abuse	2,121.00	0.00	0.00	2,121.00	0.00	2,121.00
36	HIGH RISH INTERVENTN	1,521.32	0.00	(1,631.13)	(109.81)	0.00	(109.81)
37	BORDER PROS.DA GRAN	34,262.28	806.06	(15,316.61)	19,751.73	0.00	19,751.73
38	PRE-TRIAL BOND	66,119.21	0.00	(3,405.64)	62,713.57	0.00	62,713.57
39	AFTER CARE CASE	1,158.71	0.00	(1,573.41)	(414.70)	0.00	(414.70)
40	CO. ATTY CK FEE	14,172.72	0.00	0.00	14,172.72	0.00	14,172.72
41	JUVENILE PROB IV-E	181.56	0.00	0.00	181.56	0.00	181.56
42	ADULT PROBATION	108,903.16	0.00	(30,670.13)	78,233.03	0.00	78,233.03
44	STATE JUVENILE	61,217.66	0.00	(17,536.81)	43,680.85	0.00	43,680.85
45	COLONIA GRANT	0.00	0.00	0.00	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	1,577.69	0.00	0.00	1,577.69	0.00	1,577.69
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,353.67	0.00	0.00	58,353.67	0.00	58,353.67
51	CRIME VICTIMS FUND	5,793.80	0.00	(4,224.27)	1,569.53	0.00	1,569.53
52	D.A. FORFEITURE	532,885.99	2,500.00	(6,554.02)	528,831.97	0.00	528,831.97
53	SHERIFF'S FORF.	1,221,519.80	0.00	(7,052.46)	1,214,467.34	0.00	1,214,467.34
54	SHERIFF FED.FORF	75,882.73	0.00	0.00	75,882.73	0.00	75,882.73
55	COMMUNITY CORR.	6,223.00	0.00	(3,876.29)	2,346.71	0.00	2,346.71
56	CONSTABLES FORF.	44,047.07	0.00	0.00	44,047.07	0.00	44,047.07
65	SERIES 2003 BOND	84,860.68	0.00	0.00	84,860.68	0.00	84,860.68
66	PRE-TRIAL DIVERSION	2,714.18	0.00	(1,264.42)	1,449.76	0.00	1,449.76
67	DRUG ALCOHOL CRT	2,954.42	0.00	(1,684.41)	1,270.01	0.00	1,270.01
68	BAIL SECURITY FUND	11,956.25	0.00	0.00	11,956.25	0.00	11,956.25
70	APPELATE JUD	2,842.86	0.00	(184.30)	2,658.56	0.00	2,658.56
75	JP COURT TECH	7,309.66	184.30	0.00	7,493.96	0.00	7,493.96
76	CO & DIST CRT TECH	4,001.65	0.00	0.00	4,001.65	0.00	4,001.65
80	STATE FEES	113,681.50	0.00	0.00	113,681.50	0.00	113,681.50
81	RECORD MGMT	908,848.82	0.00	0.00	908,848.82	0.00	908,848.82
85	PAYABLE ACCT	153,944.99	942.30	(113,655.45)	41,231.84	0.00	41,231.84
90	PAYROLL ACCT	506,404.16	485,627.17	(442,935.28)	549,096.05	0.00	549,096.05
92	AD VAL. TX ESCROW	1,290,746.31	0.00	0.00	1,290,746.31	0.00	1,290,746.31
95	RELIEF RT FUND	751,750.05	0.00	0.00	751,750.05	0.00	751,750.05
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	149,953.87	0.00	0.00	149,953.87	0.00	149,953.87
TOTALS		\$ 22,059,225.07	\$ 491,499.08	\$ (1,251,408.45)	\$ 21,299,315.70	\$ 0.00	\$ 21,299,315.70


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor