

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

\$ 22,887,827.76
INVESTMENTS 6,953.78
TOTALS 22,894,781.54

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,464,173.37	\$ 602,510.14	\$ 2,465.70	\$ 13,069,149.21	\$ 1,240,240.96	34.94	\$ 11,828,873.31
20	RD & BRIDGES	4,895,812.92	584,606.86	0.00	5,480,419.78	830,126.59	1,843.19	4,648,450.00
25	INDIGENT HEALTH	87,061.25	1,575.80	0.00	88,637.05	8,749.00	0.00	79,888.05
30	SHERIFF IMPOUND	19,169.74	21.01	0.00	19,190.75	0.00	0.00	19,190.75
32	SMALL DAMS	134,521.75	146.63	0.00	134,668.38	14,924.68	0.00	119,743.70
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	0.00	0.00	8,125.00
35	Pre trial Substance Abuse	12,594.00	0.00	0.00	12,594.00	0.00	0.00	12,594.00
36	HIGH RISK INTERVEN.	8,044.44	0.00	0.00	8,044.44	3,261.56	0.00	4,782.88
37	BORDER PROS DA GRT	9,748.91	99,783.09	806.06	110,338.06	38,504.39	0.00	71,833.67
38	PRE-TRIAL BOND SUPV	64,269.63	10,034.23	0.00	74,303.86	8,891.20	0.00	65,412.66
39	AFTER CARE CASE	7,220.18	0.00	0.00	7,220.18	2,965.12	0.00	4,255.06
40	CO. ATTY CK FEE	14,023.25	45.40	0.00	14,068.65	0.00	0.00	14,068.65
41	JUVENILE PROB IV-E	181.18	0.20	0.00	181.38	0.00	0.00	181.38
42	ADULT PROBATION	154,334.86	37,578.36	0.00	191,913.22	67,087.32	0.00	124,825.90
44	STATE JUV. PROB	21,387.15	232,605.38	0.00	253,992.53	123,762.64	0.00	130,229.89
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	928.01	1,359.67	0.00	2,287.68	1,866.23	34.94	386.51
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,121.30	174.47	0.00	58,295.77	0.00	0.00	58,295.77
51	CRIME VICTIMS FUND	8,276.17	3,276.69	0.00	11,552.86	4,132.98	0.00	7,419.88
52	D.A. FORFEITURE	506,073.86	14,439.78	0.00	520,513.64	19,800.40	0.00	500,713.24
53	SHERIFF'S FORF.	1,252,057.12	3,113.28	0.00	1,255,170.40	19,050.54	0.00	1,236,119.86
54	SHERIFF FED.FORF	75,724.45	82.99	0.00	75,807.44	0.00	0.00	75,807.44
55	COMMUNITY CORR.	21,715.00	0.00	0.00	21,715.00	7,746.00	0.00	13,969.00
56	CONSTABLES FORF.	43,955.20	48.17	0.00	44,003.37	0.00	0.00	44,003.37
65	SERIES 2003 BOND	80,168.64	3,640.26	0.00	83,808.90	0.00	0.00	83,808.90
66	PRE-TRIAL DIVERSION	7,754.06	0.00	0.00	7,754.06	2,519.94	0.00	5,234.12
67	DRUG ALCOHOL CRT	10,706.18	0.00	0.00	10,706.18	3,368.82	0.00	7,337.36
68	BAIL SECURITY FUND	11,931.31	13.08	0.00	11,944.39	0.00	0.00	11,944.39
70	APPELATE JUD	2,223.43	177.55	0.00	2,400.98	0.00	0.00	2,400.98
75	JP TECHNOLOGY	4,545.29	1,435.94	0.00	5,981.23	0.00	0.00	5,981.23
76	CO & DIST CRT TECH	3,957.36	16.34	0.00	3,973.70	0.00	0.00	3,973.70
80	STATE FEES	149,002.33	42,058.75	0.00	191,061.08	125,078.98	0.00	65,982.10
81	RECORD MGMT	887,559.90	12,035.81	0.00	899,595.71	0.00	0.00	899,595.71
85	PAYABLE ACCT	40,855.31	397,142.63	3,153.17	441,151.11	400,096.05	0.00	41,055.06
90	PAYROLL ACCT	460,647.00	1,653,560.19	338.53	2,114,545.72	1,182,448.78	0.00	932,096.94
92	AD VAL. TX ESCROW	584,550.94	475,814.65	0.00	1,060,365.59	207,335.87	0.00	853,029.72
95	RELIEF RT FUND	750,182.07	822.12	0.00	751,004.19	0.00	0.00	751,004.19
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	149,641.10	163.99	0.00	149,805.09	0.00	0.00	149,805.09
TOTALS		\$ 23,023,605.74	\$ 4,178,283.46	\$ 6,763.46	\$ 27,208,652.66	\$ 4,311,958.05	\$ 1,913.07	22,894,781.54
							(4,850.39)	

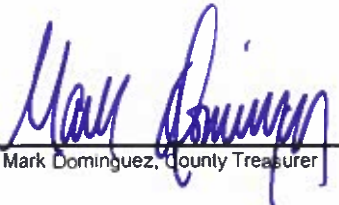
* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 235,620.96	70,461.11	0.00	306,082.07	124,985.93	0.00	181,096.14
22	RD & BRIDGE #2	1,430,990.77	39,890.02	0.00	1,470,880.79	45,281.09	0.00	1,425,599.70
23	RD & BRIDGE #3	1,759,011.51	65,640.56	0.00	1,824,652.07	179,394.98	0.00	1,645,257.09
24	RD & BRIDGE #4	1,470,189.68	408,615.17	0.00	1,878,804.85	482,307.78	0.00	1,396,497.07
TOTALS		4,895,812.92	584,606.86	0.00	5,480,419.78	831,969.78	0.00	4,648,450.00

0.00

BANK RECONCILIATION
October 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,520,995.03	\$ 368,995.53	\$ (61,117.25)	\$ 11,828,873.31	\$ 0.00	\$ 11,828,873.31
20	RD & BRIDGES	4,502,420.57	173,900.57	(27,871.14)	4,648,450.00	0.00	4,648,450.00
25	INDIGENT HEALTH	79,888.05	0.00	0.00	79,888.05	0.00	79,888.05
30	SHERIFF IMPOUND	19,190.75	0.00	0.00	19,190.75	0.00	19,190.75
32	SMALL DAMS	129,343.70	0.00	(9,600.00)	119,743.70	0.00	119,743.70
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	0.00	8,125.00
35	Pre Trial Substance Abuse	12,594.00	0.00	0.00	12,594.00	0.00	12,594.00
36	HIGH RISH INTERVENTN	4,782.88	0.00	0.00	4,782.88	0.00	4,782.88
37	BORDER PROS.DA GRAF	71,603.06	806.06	(575.45)	71,833.67	0.00	71,833.67
38	PRE-TRIAL BOND	67,141.70	0.00	(1,729.04)	65,412.66	0.00	65,412.66
39	AFTER CARE CASE	4,255.06	0.00	0.00	4,255.06	0.00	4,255.06
40	CO. ATTY CK FEE	14,068.65	0.00	0.00	14,068.65	0.00	14,068.65
41	JUVENILE PROB IV-E	181.38	0.00	0.00	181.38	0.00	181.38
42	ADULT PROBATION	110,912.96	15,260.09	(1,347.15)	124,825.90	0.00	124,825.90
44	STATE JUVENILE	207,847.58	5,257.90	(82,875.59)	130,229.89	0.00	130,229.89
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	386.51	0.00	0.00	386.51	0.00	386.51
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,295.77	0.00	0.00	58,295.77	0.00	58,295.77
51	CRIME VICTIMS FUND	9,919.88	0.00	(2,500.00)	7,419.88	0.00	7,419.88
52	D.A. FORFEITURE	500,132.32	2,500.00	(1,919.08)	500,713.24	0.00	500,713.24
53	SHERIFF'S FORF.	1,237,300.05	0.00	(1,180.19)	1,236,119.86	0.00	1,236,119.86
54	SHERIFF FED.FORF	75,807.44	0.00	0.00	75,807.44	0.00	75,807.44
55	COMMUNITY CORR.	13,969.00	0.00	0.00	13,969.00	0.00	13,969.00
56	CONSTABLES FORF.	44,003.37	0.00	0.00	44,003.37	0.00	44,003.37
65	SERIES 2003 BOND	80,256.50	3,552.40	0.00	83,808.90	0.00	83,808.90
66	PRE-TRIAL DIVERSION	5,234.12	0.00	0.00	5,234.12	0.00	5,234.12
67	DRUG ALCOHOL CRT	7,337.36	0.00	0.00	7,337.36	0.00	7,337.36
68	BAIL SECURITY FUND	11,944.39	0.00	0.00	11,944.39	0.00	11,944.39
70	APPELATE JUD	2,400.98	0.00	0.00	2,400.98	0.00	2,400.98
75	JP COURT TECH	5,981.23	0.00	0.00	5,981.23	0.00	5,981.23
76	CO & DIST CRT TECH	3,973.70	0.00	0.00	3,973.70	0.00	3,973.70
80	STATE FEES	191,085.08	14.00	(125,116.90)	65,982.18	0.00	65,982.18
81	RECORD MGMT	899,571.71	24.00	0.00	899,595.71	0.00	899,595.71
85	PAYABLE ACCT	308,355.83	180.89	(267,481.66)	41,055.06	0.00	41,055.06
90	PAYROLL ACCT	518,112.98	459,210.87	(45,226.91)	932,096.94	0.00	932,096.94
92	AD VAL. TX ESCROW	969,017.72	91,347.87	(207,335.87)	853,029.72	0.00	853,029.72
95	RELIEF RT FUND	751,004.19	0.00	0.00	751,004.19	0.00	751,004.19
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	149,805.09	0.00	0.00	149,805.09	0.00	149,805.09
TOTALS		\$ 22,609,607.67	\$ 1,121,050.18	\$ (835,876.23)	\$ 22,894,781.62	\$ 0.00	\$ 22,894,781.62


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor