

JIM WELLS COUNTY
MONTHLY REPORT - September 2019

	\$ 23,016,651.96
INVESTMENTS	6,953.78
TOTALS	23,023,605.74

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 13,065,427.98	\$ 546,716.05	\$ 0.00	\$ 13,612,144.03	\$ 1,147,324.58	646.08	\$ 12,464,173.37
20	RD & BRIDGES	5,393,517.24	144,141.31	0.00	5,537,658.55	639,880.65	1,964.98	4,895,812.92
25	INDIGENT HEALTH	94,365.34	1,837.50	0.00	96,202.84	9,141.59	0.00	87,061.25
30	SHERIFF IMPOUND	18,629.69	540.05	0.00	19,169.74	0.00	0.00	19,169.74
32	SMALL DAMS	138,581.66	147.12	0.00	138,728.78	4,207.03	0.00	134,521.75
34	Pre Trial Felony Fund	0.00	8,125.00	0.00	8,125.00	0.00	0.00	8,125.00
35	Pre trial Substance Abuse	0.00	12,594.00	0.00	12,594.00	0.00	0.00	12,594.00
36	HIGH RISK INTERVEN.	0.00	11,306.00	0.00	11,306.00	3,261.56	0.00	8,044.44
37	BORDER PROS DA GRT	23,171.97	26,570.37	0.00	49,742.34	39,993.43	0.00	9,748.91
38	PRE-TRIAL BOND SUPV	68,580.26	7,017.40	0.00	75,597.66	11,328.03	0.00	64,269.63
39	AFTER CARE CASE	0.00	10,367.00	0.00	10,367.00	3,146.82	0.00	7,220.18
40	CO. ATTY CK FEE	13,836.50	284.85	0.00	14,121.35	98.10	0.00	14,023.25
41	JUVENILE PROB IV-E	180.99	0.19	0.00	181.18	0.00	0.00	181.18
42	ADULT PROBATION	128,788.42	185,389.22	0.00	314,177.64	159,842.78	0.00	154,334.86
44	STATE JUV. PROB	51,803.03	7,283.29	0.00	59,086.32	37,699.17	0.00	21,387.15
45	COLONIA GRANT	0.00	8,200.00	0.00	8,200.00	8,200.00	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	4,466.43	2,313.88	0.00	6,780.31	5,852.30	0.00	928.01
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,059.66	61.64	0.00	58,121.30	0.00	0.00	58,121.30
51	CRIME VICTIMS FUND	851.33	11,557.82	0.00	12,409.15	4,132.98	0.00	8,276.17
52	D.A. FORFEITURE	527,744.66	22,074.18	0.00	549,818.84	43,744.98	0.00	506,073.86
53	SHERIFF'S FORF.	1,276,465.08	1,990.30	0.00	1,278,455.38	26,398.26	0.00	1,252,057.12
54	SHERIFF FED.FORF	75,644.14	80.31	0.00	75,724.45	0.00	0.00	75,724.45
55	COMMUNITY CORR.	0.00	29,461.00	0.00	29,461.00	7,746.00	0.00	21,715.00
56	CONSTABLES FORF.	43,908.58	46.62	0.00	43,955.20	0.00	0.00	43,955.20
65	SERIES 2003 BOND	78,014.58	2,154.06	0.00	80,168.64	0.00	0.00	80,168.64
66	PRE-TRIAL DIVERSION	0.00	10,274.00	0.00	10,274.00	2,519.94	0.00	7,754.06
67	DRUG ALCOHOL CRT	0.00	14,075.00	0.00	14,075.00	3,368.82	0.00	10,706.18
68	BAIL SECURITY FUND	12,010.18	12.73	0.00	12,022.91	91.60	0.00	11,931.31
70	APPELATE JUD	1,946.20	277.23	0.00	2,223.43	0.00	0.00	2,223.43
75	JP TECHNOLOGY	3,237.62	1,307.67	0.00	4,545.29	0.00	0.00	4,545.29
76	CO & DIST CRT TECH	3,941.17	16.19	0.00	3,957.36	0.00	0.00	3,957.36
80	STATE FEES	106,346.94	42,656.31	0.00	149,003.25	0.92	0.00	149,002.33
81	RECORD MGMT	982,304.41	11,960.54	0.00	994,264.95	106,705.05	0.00	887,559.90
85	PAYABLE ACCT	40,714.12	404,736.89	5,039.21	450,490.22	409,634.91	0.00	40,855.31
90	PAYROLL ACCT	686,788.43	1,187,659.65	0.00	1,874,448.08	1,413,801.08	0.00	460,647.00
92	AD VAL. TX ESCROW	536,248.04	422,634.98	0.00	958,883.02	121,775.54	252,556.54	584,550.94
95	RELIEF RT FUND	749,386.49	795.58	0.00	750,182.07	0.00	0.00	750,182.07
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	149,482.40	158.70	0.00	149,641.10	0.00	0.00	149,641.10
TOTALS		\$ 24,346,805.62	\$ 3,136,824.63	\$ 5,039.21	\$ 27,488,669.46	\$ 4,209,896.12	255,167.60	23,023,605.74
							250,128.39	

* ROAD & BRIDGE FUNDS BY PRECINCT:

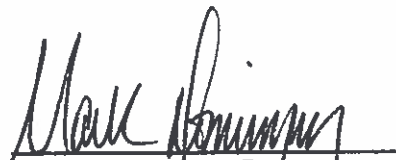
<u>CODE</u>	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>TOTAL AVAILABLE</u>	<u>DISBURSE- MENTS</u>	<u>TRANSFER OUT</u>	<u>ENDING BALANCE</u>
21	RD & BRIDGE #1	\$ 309,348.85	50,133.81	0.00	359,482.66	123,861.70	0.00	235,620.96 ✓
22	RD & BRIDGE #2	1,671,568.27	21,847.26	0.00	1,693,415.53	262,424.76	0.00	1,430,990.77 ✓
23	RD & BRIDGE #3	1,877,532.50	38,723.78	0.00	1,916,256.28	157,244.77	0.00	1,759,011.51 ✓
24	RD & BRIDGE #4	1,535,067.62	33,436.46	0.00	1,568,504.08	98,314.40	0.00	1,470,189.68 ✓
TOTALS		<u>5,393,517.24</u>	<u>144,141.31</u>	<u>0.00</u>	<u>5,537,658.55</u>	<u>641,845.63</u>	<u>0.00</u>	<u>4,895,812.92</u>

0.00

BANK RECONCILIATION

September 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,278,687.46	\$ 244,694.72	\$ (59,208.81)	\$ 12,464,173.37	\$ 0.00	\$ 12,464,173.37
20	RD & BRIDGES	5,139,318.93	50,551.33	(294,057.34)	4,895,812.92	0.00	4,895,812.92
25	INDIGENT HEALTH	89,551.56	0.00	(2,490.31)	87,061.25	0.00	87,061.25
30	SHERIFF IMPOUND	19,169.74	0.00	0.00	19,169.74	0.00	19,169.74
32	SMALL DAMS	138,728.78	0.00	(4,207.03)	134,521.75	0.00	134,521.75
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	8,044.44	0.00	0.00	8,044.44	0.00	8,044.44
37	BORDER PROS.DA GRAI	11,947.89	0.00	(2,198.98)	9,748.91	0.00	9,748.91
38	PRE-TRIAL BOND	65,998.67	0.00	(1,729.04)	64,269.63	0.00	64,269.63
39	AFTER CARE CASE	7,220.18	0.00	0.00	7,220.18	0.00	7,220.18
40	CO. ATTY CK FEE	14,121.35	0.00	(98.10)	14,023.25	0.00	14,023.25
41	JUVENILE PROB IV-E	181.18	0.00	0.00	181.18	0.00	181.18
42	ADULT PROBATION	153,796.21	990.00	(451.35)	154,334.86	0.00	154,334.86
44	STATE JUVENILE	21,387.15	0.00	0.00	21,387.15	0.00	21,387.15
45	COLONIA GRANT	8,200.00	0.00	(8,200.00)	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	928.01	0.00	0.00	928.01	0.00	928.01
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,121.30	0.00	0.00	58,121.30	0.00	58,121.30
51	CRIME VICTIMS FUND	10,776.17	0.00	(2,500.00)	8,276.17	0.00	8,276.17
52	D A. FORFEITURE	504,833.86	2,500.00	(1,260.00)	506,073.86	0.00	506,073.86
53	SHERIFF'S FORF.	1,253,405.43	0.00	(1,348.31)	1,252,057.12	0.00	1,252,057.12
54	SHERIFF FED.FORF	75,724.45	0.00	0.00	75,724.45	0.00	75,724.45
55	COMMUNITY CORR.	21,715.00	0.00	0.00	21,715.00	0.00	21,715.00
56	CONSTABLES FORF.	43,955.20	0.00	0.00	43,955.20	0.00	43,955.20
65	SERIES 2003 BOND	80,168.64	0.00	0.00	80,168.64	0.00	80,168.64
66	PRE-TRIAL DIVERSION	7,754.06	0.00	0.00	7,754.06	0.00	7,754.06
67	DRUG ALCOHOL CRT	10,706.18	0.00	0.00	10,706.18	0.00	10,706.18
68	BAIL SECURITY FUND	11,931.31	0.00	0.00	11,931.31	0.00	11,931.31
70	APPELATE JUD	2,223.43	0.00	0.00	2,223.43	0.00	2,223.43
75	JP COURT TECH	4,545.29	0.00	0.00	4,545.29	0.00	4,545.29
76	CO & DIST CRT TECH	3,957.36	0.00	0.00	3,957.36	0.00	3,957.36
80	STATE FEES	149,017.25	0.00	(14.92)	149,002.33	0.00	149,002.33
81	RECORD MGMT	967,656.20	23.70	(80,120.00)	887,559.90	0.00	887,559.90
85	PAYABLE ACCT	314,812.22	180.89	(274,137.80)	40,855.31	0.00	40,855.31
90	PAYROLL ACCT	514,379.17	28,439.56	(82,171.73)	460,647.00	0.00	460,647.00
92	AD VAL. TX ESCROW	837,107.48	0.00	(252,556.54)	584,550.94	0.00	584,550.94
95	RELIEF RT FUND	750,182.07	0.00	0.00	750,182.07	0.00	750,182.07
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	149,641.10	0.00	0.00	149,641.10	0.00	149,641.10
TOTALS		\$ 23,762,975.80	\$ 327,380.20	\$ (1,066,750.26)	\$ 23,023,605.74	\$ 0.00	\$ 23,023,605.74


 Mark Dominguez, County Treasurer


 Noe Gamez, County Auditor