

**JIM WELLS COUNTY
MONTHLY REPORT -April 2020**

\$ 29,559,705.60
INVESTMENTS 6,953.78
TOTALS 29,566,659.38

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 17,711,715.41	\$ 651,086.49	\$ 0.00	\$ 18,362,801.90	\$ 1,035,742.56	0.00	\$ 17,327,059.34
20	RD & BRIDGES	6,361,491.18	224,033.14	0.00	6,585,524.32	437,134.60	2,462.20	6,145,927.52
25	INDIGENT HEALTH	95,044.75	238.20	0.00	95,282.95	3,945.70	0.00	91,337.25
30	SHERIFF IMPOUND	19,381.06	21.18	0.00	19,402.24	0.00	0.00	19,402.24
32	SMALL DAMS	149,261.91	155.36	0.00	149,417.27	17,480.30	0.00	131,936.97
34	Pre Trial Felony Fund	101.00	0.00	0.00	101.00	0.00	0.00	101.00
35	Pre trial Substance Abuse	14,041.49	0.00	0.00	14,041.49	3,907.61	0.00	10,133.88
36	HIGH RISK INTERVEN.	8,302.72	0.00	0.00	8,302.72	2,693.10	0.00	5,609.62
37	BORDER PROS DA GRT	66,298.61	44,206.23	0.00	110,504.84	40,840.47	0.00	69,664.37
38	PRE-TRIAL BOND SUPV	60,769.12	8,578.71	0.00	69,347.83	8,861.77	0.00	60,486.06
39	AFTER CARE CASE	7,831.61	0.00	0.00	7,831.61	2,357.43	0.00	5,474.18
40	CO. ATTY CK FEE	14,318.11	45.67	0.00	14,363.78	0.00	0.00	14,363.78
41	JUVENILE PROB IV-E	182.32	0.20	0.00	182.52	0.00	0.00	182.52
42	ADULT PROBATION	191,089.34	24,265.92	0.00	215,355.26	59,063.21	0.00	156,292.05
44	STATE JUV. PROB	53,094.30	44,186.40	0.00	97,280.70	40,380.24	0.00	56,900.46
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	22,115.34	1,367.90	0.00	23,483.24	1,050.00	0.00	22,433.24
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	82,981.58	17,110.31	0.00	100,091.89	0.00	0.00	100,091.89
51	CRIME VICTIMS FUND	4,733.98	2.40	0.00	4,736.38	4,199.22	0.00	537.16
52	D.A. FORFEITURE	472,286.52	505.11	0.00	472,791.63	25,958.47	0.00	446,833.16
53	SHERIFF'S FORF.	909,793.20	190,992.62	0.00	1,100,785.82	77,421.34	0.00	1,023,364.48
54	SHERIFF FED.FORF	123,964.06	1,569.54	0.00	125,533.60	0.00	0.00	125,533.60
55	COMMUNITY CORR.	21,979.87	0.00	0.00	21,979.87	7,770.18	0.00	14,209.69
56	CONSTABLES FORF.	50,836.01	9,013.25	0.00	59,849.26	0.00	0.00	59,849.26
65	SERIES 2003 BOND	183,598.82	5,365.44	0.00	188,964.26	0.00	0.00	188,964.26
66	PRE-TRIAL DIVERSION	8,341.22	0.00	0.00	8,341.22	2,800.30	0.00	5,540.92
67	DRUG ALCOHOL CRT	11,225.63	0.00	0.00	11,225.63	4,248.08	0.00	6,977.55
68	BAIL SECURITY FUND	12,005.78	13.12	0.00	12,018.90	0.00	0.00	12,018.90
70	APPELATE JUD	1,912.68	177.20	0.00	2,089.88	0.00	0.00	2,089.88
75	JP TECHNOLOGY	11,332.91	802.97	0.00	12,135.88	0.00	0.00	12,135.88
76	CO & DIST CRT TECH	4,082.33	40.48	0.00	4,122.81	0.00	0.00	4,122.81
80	STATE FEES	169,676.59	52,140.50	0.00	221,817.09	127,508.24	0.00	94,308.85
81	RECORD MGMT	804,894.12	8,047.78	0.00	812,941.90	51,377.12	0.00	761,564.78
85	PAYABLE ACCT	41,946.22	353,307.94	0.00	395,254.16	353,117.69	0.00	42,136.47
90	PAYROLL ACCT	477,934.40	1,761,618.92	0.00	2,239,553.32	1,239,987.56	0.00	999,565.76
92	AD VAL. TX ESCROW	619,467.53	566,868.28	0.00	1,186,335.81	555,616.90	0.00	630,718.91
95	RELIEF RT FUND	754,864.03	824.99	0.00	755,689.02	0.00	0.00	755,689.02
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	150,575.03	164.56	0.00	150,739.59	0.00	0.00	150,739.59
TOTALS		\$ 29,705,832.86	\$ 3,966,750.81	\$ 0.00	\$ 33,672,583.67	\$ 4,103,462.09	2,462.20	29,566,659.38
							2,462.20	

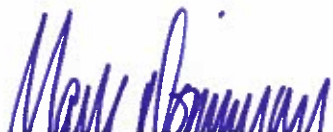
* ROAD & BRIDGE FUNDS BY PRECINCT:

<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	\$ 418,450.20	49,023.52	0.00	467,473.72	136,434.70	0.00	331,039.02
22	RD & BRIDGE #2	1,778,617.80	29,780.25	0.00	1,808,398.05	29,040.31	0.00	1,779,357.74
23	RD & BRIDGE #3	2,164,041.51	66,265.16	0.00	2,230,306.67	133,190.56	0.00	2,097,116.11
24	RD & BRIDGE #4	2,000,381.67	78,964.21	0.00	2,079,345.88	140,931.23	0.00	1,938,414.65
TOTALS		<u>6,361,491.18</u>	<u>224,033.14</u>	<u>0.00</u>	<u>6,585,524.32</u>	<u>439,596.80</u>	<u>0.00</u>	<u>6,145,927.52</u>

0.00

BANK RECONCILIATION
April 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	16,920,448.07	\$ 448,333.85	\$ (40,009.60)	\$ 17,328,772.32	\$ (1,712.98)	\$ 17,327,059.34
20	RD & BRIDGES	6,079,543.76	113,263.16	(46,879.40)	6,145,927.52	0.00	6,145,927.52
25	INDIGENT HEALTH	91,337.25	0.00	0.00	91,337.25	0.00	91,337.25
30	SHERIFF IMPOUND	19,402.24	0.00	0.00	19,402.24	0.00	19,402.24
32	SMALL DAMS	132,128.44	0.00	(191.47)	131,936.97	0.00	131,936.97
34	Pre Trial Felony Fund	101.00	0.00	0.00	101.00	0.00	101.00
35	Pre Trial Substance Abuse	10,133.88	0.00	0.00	10,133.88	0.00	10,133.88
36	HIGH RISH INTERVENTN	5,609.62	0.00	0.00	5,609.62	0.00	5,609.62
37	BORDER PROS DA GRAT	24,696.84	44,967.53	0.00	69,664.37	0.00	69,664.37
38	PRE-TRIAL BOND	61,350.58	0.00	(864.52)	60,486.06	0.00	60,486.06
39	AFTER CARE CASE	5,474.18	0.00	0.00	5,474.18	0.00	5,474.18
40	CO. ATTY CK FEE	14,363.78	0.00	0.00	14,363.78	0.00	14,363.78
41	JUVENILE PROB IV-E	182.52	0.00	0.00	182.52	0.00	182.52
42	ADULT PROBATION	151,033.38	5,692.50	(433.83)	156,292.05	0.00	156,292.05
44	STATE JUVENILE	56,900.46	0.00	0.00	56,900.46	0.00	56,900.46
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	22,433.24	0.00	0.00	22,433.24	0.00	22,433.24
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	100,091.89	0.00	0.00	100,091.89	0.00	100,091.89
51	CRIME VICTIMS FUND	537.16	0.00	0.00	537.16	0.00	537.16
52	D.A. FORFEITURE	446,924.14	0.00	(90.98)	446,833.16	0.00	446,833.16
53	SHERIFF'S FORF.	1,031,901.18	0.00	(8,536.70)	1,023,364.48	0.00	1,023,364.48
54	SHERIFF FED FORF	125,533.60	0.00	0.00	125,533.60	0.00	125,533.60
55	COMMUNITY CORR	14,209.69	0.00	0.00	14,209.69	0.00	14,209.69
56	CONSTABLES FORF.	59,849.26	0.00	0.00	59,849.26	0.00	59,849.26
65	SERIES 2003 BOND	183,799.13	5,165.13	0.00	188,964.26	0.00	188,964.26
66	PRE-TRIAL DIVERSION	5,540.92	0.00	0.00	5,540.92	0.00	5,540.92
67	DRUG ALCOHOL CRT	6,977.55	0.00	0.00	6,977.55	0.00	6,977.55
68	BAIL SECURITY FUND	12,018.90	0.00	0.00	12,018.90	0.00	12,018.90
70	APPELATE JUD	2,089.88	0.00	0.00	2,089.88	0.00	2,089.88
75	JP COURT TECH	12,135.88	0.00	0.00	12,135.88	0.00	12,135.88
76	CO & DIST CRT TECH	4,122.81	0.00	0.00	4,122.81	0.00	4,122.81
80	STATE FEES	221,817.09	0.00	(127,508.24)	94,308.85	0.00	94,308.85
81	RECORD MGMT	761,564.78	0.00	0.00	761,564.78	0.00	761,564.78
85	PAYABLE ACCT	292,135.51	0.00	(249,999.04)	42,136.47	0.00	42,136.47
90	PAYROLL ACCT	518,595.37	518,533.00	(37,562.61)	999,565.76	0.00	999,565.76
92	AD VAL. TX ESCROW	1,033,020.82	153,314.99	(555,616.90)	630,718.91	0.00	630,718.91
95	RELIEF RT FUND	755,689.02	0.00	0.00	755,689.02	0.00	755,689.02
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1987	150,739.59	0.00	0.00	150,739.59	0.00	150,739.59
TOTALS		\$ 29,346,795.49	\$ 1,289,270.16	\$ (1,067,693.29)	\$ 29,568,372.36	\$ (1,712.98)	\$ 29,566,659.38


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor