

JIM WELLS COUNTY
MONTHLY REPORT August 2020

INVESTMENTS \$ 24,598,609.43
TOTALS 6,953.78
24,606,563.21

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 15,057,385.53	\$ 520,181.30	\$ 0.00	\$ 15,577,566.83	\$ 1,166,173.62	\$ 0.00	\$ 14,411,393.21
20	RD & BRIDGES	5,644,919.60	141,011.52	0.00	5,785,931.12	458,707.82	4,745.48	5,322,477.82
25	INDIGENT HEALTH	60,281.62	61.76	0.00	60,343.38	6,501.22	0.00	53,842.16
28	CARES GRANT	171,022.83	0.00	0.00	171,022.83	16,078.22	0.00	154,943.61
30	SHERIFF IMPOUND	19,482.60	19.94	0.00	19,482.54	0.00	0.00	19,482.54
32	SMALL DAMS	89,183.89	91.38	0.00	89,275.27	0.00	0.00	89,275.27
34	Pre Trial Felony Fund	8,226.00	0.00	0.00	8,226.00	8,226.00	0.00	0.00
35	Pre trial Substance Abuse	6,772.47	125.77	0.00	6,898.24	5,082.25	0.00	1,815.99
36	HIGH RISK INTERVEN.	5,788.48	0.00	0.00	5,788.48	5,788.48	0.00	0.00
37	BORDER PROS DA GRT	40,547.16	23.22	0.00	40,570.38	34,756.08	0.00	5,814.30
38	PRE-TRIAL BOND SUPV	68,107.59	8,676.50	0.00	76,784.09	12,351.45	0.00	64,432.64
39	AFTER CARE CASE	6,229.43	0.00	0.00	6,229.43	6,229.43	0.00	0.00
40	CO. ATTY CK FEE	14,438.55	14.79	0.00	14,453.34	0.00	0.00	14,453.34
41	JUVENILE PROB IV-E	183.08	0.19	0.00	183.27	0.00	0.00	183.27
42	ADULT PROBATION	166,419.19	51,196.06	0.00	217,615.25	60,044.35	0.00	157,570.90
44	STATE JUV. PROB	67,519.82	36.25	0.00	67,556.17	40,380.24	0.00	27,175.93
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	23,239.64	1,949.59	0.00	25,189.23	1,050.00	0.00	24,139.23
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	81,098.39	82.69	0.00	81,181.08	0.00	0.00	81,181.08
51	CRIME VICTIMS FUND	49,666.87	48.08	0.00	49,914.95	4,199.22	0.00	45,715.73
52	D.A. FORFEITURE	400,725.85	18,481.76	0.00	420,207.61	29,963.03	0.00	390,244.58
53	SHERIFFS FORF.	822,367.20	1,470.67	0.00	823,837.87	20,497.06	0.00	803,340.81
54	SHERIFF FED.FORF	66,174.08	67.15	0.00	66,241.23	2,387.50	0.00	63,853.73
55	COMMUNITY CORR.	12,586.79	0.00	0.00	12,586.79	12,586.79	0.00	0.00
56	CONSTABLES FORF.	57,819.10	59.47	0.00	57,878.57	0.00	0.00	57,878.57
65	SERIES 2003 BOND	202,484.86	2,515.95	0.00	204,980.81	126,019.00	0.00	78,961.81
66	PRE-TRIAL DIVERSION	4,707.95	0.00	0.00	4,707.95	4,707.95	0.00	0.00
67	DRUG ALCOHOL CRT	6,233.85	0.00	0.00	6,233.85	6,323.01	0.00	(89.16)
68	BAIL SECURITY FUND	12,586.83	12.87	0.00	12,599.70	0.00	0.00	12,599.70
70	APPELATE JUD	2,582.03	237.75	0.00	2,819.78	0.00	0.00	2,819.78
75	JP TECHNOLOGY	0.00	255.55	0.00	255.55	0.00	0.00	255.55
76	CO & DIST CRT TECH	4,163.67	8.27	0.00	4,171.94	0.00	0.00	4,171.94
80	STATE FEES	134,600.87	34,739.61	0.00	169,340.48	74,413.99	0.00	94,926.49
81	RECORD MGMT	782,910.09	7,743.91	0.00	790,654.00	81,231.00	0.00	709,423.00
85	PAYROLL ACCT	42,566.97	419,139.06	0.00	461,706.03	419,000.59	0.00	42,705.44
90	AD VAL. TX ESCROW	602,065.31	1,244,944.93	0.00	1,737,907.95	1,237,709.28	0.00	500,198.67
92	RELIEF RT FUND	758,040.07	776.68	0.00	758,816.75	0.00	0.00	758,816.75
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$ 25,998,613.46	\$ 2,948,311.50	\$ 0.00	\$ 28,946,924.96	\$ 4,335,616.27	\$ 4,745.48	\$ 24,606,563.21

ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 209,992.46	41,313.76	0.00	251,306.22	124,473.11	0.00	126,833.11
22	RD & BRIDGE #2	1,749,781.28	25,883.07	0.00	1,775,664.35	133,290.45	0.00	1,622,353.90
23	RD & BRIDGE #3	1,908,145.48	57,661.81	0.00	1,965,807.29	105,668.85	0.00	1,860,138.64
24	RD & BRIDGE #4	1,777,000.38	67,561.26	0.00	1,844,561.64	131,409.47	0.00	1,713,152.17
TOTALS		5,644,919.60	192,399.90	0.00	5,837,319.50	514,841.68	0.00	5,322,477.82

0.00

BANK RECONCILIATION
August 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	14,336,177.97	302,283.98	(224,886.28)	14,413,575.67	(2,182.46)	14,411,393.21
20	RD & BRIDGES	5,414,655.47	64,911.33	(157,088.98)	5,322,477.82	0.00	5,322,477.82
25	INDIGENT HEALTH	60,343.38	0.00	(6,501.22)	53,842.16	0.00	53,842.16
28	CARES GRANT	155,416.73	0.00	(473.12)	154,943.61	0.00	154,943.61
30	SHERIFF IMPOUND	19,482.54	0.00	0.00	19,482.54	0.00	19,482.54
32	SMALL DAMS	89,275.27	0.00	0.00	89,275.27	0.00	89,275.27
34	Pre Trial Felony Fund	8,226.00	0.00	(8,226.00)	0.00	0.00	0.00
35	Pre Trial Substance Abuse	6,772.47	125.77	(5,082.25)	1,815.99	0.00	1,815.99
36	HIGH RISH INTERVENTN	3,095.38	0.00	(3,095.38)	0.00	0.00	0.00
37	BORDER PROS DA GRANT	5,388.24	806.06	(360.00)	5,814.30	0.00	5,814.30
38	PRE-TRIAL BOND	59,207.40	5,965.00	(739.76)	64,432.64	0.00	64,432.64
39	AFTER CARE CASE	4,019.02	0.00	(4,019.02)	0.00	0.00	0.00
40	CO ATTY CK FEE	14,453.34	0.00	0.00	14,453.34	0.00	14,453.34
41	JUVENILE PROBATION	183.27	0.00	0.00	183.27	0.00	183.27
42	ADULT PROBATION	126,871.96	33,983.31	(3,284.37)	157,570.90	0.00	157,570.90
44	STATE JUVENILE	27,175.93	0.00	0.00	27,175.93	0.00	27,175.93
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	25,189.23	0.00	(1,050.00)	24,139.23	0.00	24,139.23
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	81,181.08	0.00	0.00	81,181.08	0.00	81,181.08
51	CRIME VICTIMS FUND	45,715.73	0.00	0.00	45,715.73	0.00	45,715.73
52	D.A. FORFEITURE	400,186.16	0.00	(941.58)	399,244.58	0.00	399,244.58
53	SHERIFFS FORF.	804,931.35	0.00	(1,590.54)	803,340.81	0.00	803,340.81
54	SHERIFF FED FORF	63,853.73	0.00	0.00	63,853.73	0.00	63,853.73
55	COMMUNITY CORR.	4,826.61	0.00	(4,826.61)	0.00	0.00	0.00
56	CONSTABLES FORF.	57,878.57	0.00	0.00	57,878.57	0.00	57,878.57
65	SERIES 2003 BOND	77,860.75	1,101.06	0.00	78,961.81	0.00	78,961.81
66	PRE-TRIAL DIVERSION	1,907.65	0.00	(1,907.65)	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	2,485.65	0.00	(2,574.81)	(89.16)	0.00	(89.16)
68	BAIL SECURITY FUND	12,589.70	0.00	0.00	12,589.70	0.00	12,589.70
70	APPELLATE JUD	2,819.78	0.00	0.00	2,819.78	0.00	2,819.78
75	JP COURT TECH	3,065.55	0.00	(2,810.00)	255.55	0.00	255.55
76	CO & DIST CRT TECH	4,171.94	0.00	0.00	4,171.94	0.00	4,171.94
80	STATE FEES	88,009.19	6,917.30	0.00	94,926.49	0.00	94,926.49
81	RECORD MGMT	790,684.00	0.00	(81,231.80)	709,452.20	0.00	709,452.20
85	PAYABLE ACCT	58,195.27	255,114.32	(270,664.15)	42,705.44	0.00	42,705.44
90	AD VAL. TAXESCROW	511,041.94	28,152.79	(39,996.06)	500,198.67	0.00	500,198.67
92	RELIEF RT FUND	848,259.70	68,971.40	(315,004.65)	600,226.45	0.00	600,226.45
95	JWC JAIL EXPANSION	758,816.75	0.00	0.00	758,816.75	0.00	758,816.75
96	JWC JAIL EXPANSION	1.86	0.00	0.00	1.86	0.00	1.86
97	ROAD BOND 1967	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$ 24,986,706.78	\$ 767,392.32	\$ (1,145,353.43)	\$ 24,608,745.67	\$ (2,182.46)	\$ 24,606,563.21

Mari Dominguez
Mari Dominguez, County Treasurer

Noe Gomez
Noe Gomez, County Auditor