

JIM WELLS COUNTY
MONTHLY REPORT December 2020

\$ 23,309,456.57
INVESTMENTS 6,953.78
TOTALS 23,316,410.35

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,896,060.46	\$ 405,681.37	\$ 26,197.82	\$ 12,327,939.65	\$ 1,629,028.84	\$ 0.00	\$ 10,698,910.81
20	RD & BRIDGES	4,407,597.29	133,009.58	0.00	4,540,606.87	514,141.91	0.00	4,026,464.96
25	INDIGENT HEALTH	25,373.65	26.74	0.00	25,400.39	2,915.86	0.00	22,484.53
28	CARES GRANT	1,963.03	0.00	0.00	1,963.03	0.00	0.00	1,963.03
29	Victims Assistance	0.00	26,512.68	0.00	26,512.68	0.00	0.00	26,512.68
30	SHERIFF IMPOUND	20,290.13	21.48	0.00	20,311.61	0.00	0.00	20,311.61
32	SMALL DAMS	89,559.13	94.82	0.00	89,653.95	0.00	0.00	89,653.95
34	Pre Trial Felony Fund	10.00	8,125.00	0.00	8,135.00	0.00	0.00	8,135.00
35	Pre trial Substance Abuse	2,778.32	12,594.00	0.00	15,372.32	2,954.49	0.00	12,417.83
36	HIGH RISK INTERVEN.	1,526.41	9,606.00	0.00	11,132.41	2,693.22	0.00	8,439.19
37	BORDER PROS DA GRT	93,919.79	34,440.64	0.00	128,360.43	45,338.19	0.00	83,022.24
38	PRE-TRIAL BOND SUPV	59,247.23	6,728.32	0.00	65,975.55	17,498.65	0.00	48,476.90
39	AFTER CARE CASE	27.66	6,575.00	0.00	6,602.66	1,942.28	0.00	4,660.38
40	CO. ATTY GK FEE	14,231.84	15.07	0.00	14,246.91	0.00	0.00	14,246.91
41	JUVENILE PROB IVE	183.86	0.19	0.00	184.05	0.00	0.00	184.05
42	ADULT PROBATION	104,401.28	155,149.18	0.00	259,550.46	167,327.85	0.00	92,222.61
44	STATE JUV. PROB	134,219.52	44,049.62	0.00	178,269.14	58,072.16	0.00	120,196.98
45	COLONIA GRANT	0.00	13,437.50	0.00	13,437.50	0.00	0.00	13,437.50
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	28,772.57	1,325.11	0.00	30,097.68	2,152.50	0.00	27,945.18
48	HOME PROG. DISASTER	0.00	12,855.00	0.00	12,855.00	0.00	0.00	12,855.00
50	DRUG A & R	81,439.21	86.22	0.00	81,525.43	0.00	0.00	81,525.43
51	CRIME VICTIMS FUND	66,760.80	68.84	0.00	66,829.64	4,199.22	0.00	62,630.42
52	D.A. FORTIFURE	326,635.98	436.07	0.00	327,072.05	28,609.80	0.00	298,462.25
53	SHERIFFS FORF.	808,476.35	847.00	0.00	809,323.35	24,107.20	0.00	785,216.15
54	SHERIFF FED.FORF	64,056.76	67.82	0.00	64,124.58	0.00	0.00	64,124.58
55	COMMUNITY CORR.	2,192.19	25,506.00	0.00	27,698.19	9,944.56	0.00	17,753.63
56	CONSTABLES FORF.	57,786.28	61.18	0.00	57,847.46	2,020.00	0.00	55,827.46
65	SERIES 2003 BOND	85,465.73	1,982.75	0.00	87,448.48	0.00	0.00	87,448.48
66	PRE-TRIAL DIVERSION	568.18	8,974.00	0.00	9,542.18	2,802.57	0.00	6,739.61
67	DRUG ALCOHOL CRT	1,130.40	12,375.00	0.00	13,505.40	3,748.19	0.00	9,757.21
68	BAIL SECURITY FUND	12,609.67	13.35	0.00	12,623.02	0.00	0.00	12,623.02
70	APPELATE JUD	3,409.60	173.68	0.00	3,583.28	0.00	0.00	3,583.28
75	JP TECHNOLOGY	1,052.60	277.82	0.00	1,330.42	0.00	0.00	1,330.42
76	CO & DIST CRT TECH	4,201.24	12.45	0.00	4,213.69	0.00	0.00	4,213.69
80	STATE FEES	105,254.87	30,351.93	0.00	135,606.80	0.00	0.00	135,606.80
81	RECORD MGMT	734,012.58	7,429.85	0.00	741,442.43	0.00	0.00	741,442.43
85	PAYABLE ACCT	43,247.72	562,616.25	0.00	605,863.97	590,171.41	0.00	15,692.56
90	AD VAL. TX ESCROW	1,678,169.73	2,910,959.08	0.00	4,589,128.81	312,120.17	0.00	4,277,008.64
92	RELIEF RT FUND	761,229.47	805.95	0.00	762,035.42	0.00	0.00	762,035.42
96	JWC JAIL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	ROAD BOND 1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$ 22,248,763.22	\$ 5,763,661.74	\$ 54,016.64	\$ 28,066,441.60	\$ 4,746,792.40	\$ 3,238.85	\$ 23,316,410.35

(50,777.79)

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ (48,252.52)	50,223.10	0.00	1,970.58	76,409.42	0.00	(74,438.84)
22	RD & BRIDGE #2	1,378,831.79	20,254.53	0.00	1,399,086.32	64,528.52	0.00	1,334,557.80
23	RD & BRIDGE #3	1,629,997.78	47,468.55	0.00	1,677,466.33	179,833.67	1,620.90	1,496,011.76
24	RD & BRIDGE #4	1,447,020.24	56,948.26	0.00	1,503,968.50	236,873.11	0.00	1,267,095.39
TOTALS		4,407,597.29	174,894.44	0.00	4,582,491.73	557,644.72	1,620.90	4,023,226.11

0.00

BANK RECONCILIATION
December 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,656,622.43	254,360.00	(210,904.37)	10,700,078.06	(1,167.25)	10,698,910.81
20	RD & BRIDGES	3,998,217.60	64,863.25	(39,854.74)	4,023,226.11	0.00	4,023,226.11
25	INDIGENT HEALTH	24,773.12	0.00	(2,288.59)	22,484.53	0.00	22,484.53
28	CARES GRANT	1,963.03	0.00	0.00	1,963.03	0.00	1,963.03
29	Victims Assistance	10,942.11	15,570.57	0.00	26,512.68	0.00	26,512.68
30	SHERIFF IMPOUND	20,311.61	0.00	0.00	20,311.61	0.00	20,311.61
32	SMALL DAMS	89,653.95	0.00	0.00	89,653.95	0.00	89,653.95
34	Pre Trial Felony Fund	8,135.00	0.00	0.00	8,135.00	0.00	8,135.00
35	Pre Trial Substance Abuse	13,895.08	0.00	(1,477.25)	12,417.83	0.00	12,417.83
36	HIGH RISH INTERVENTN	8,439.19	0.00	0.00	8,439.19	0.00	8,439.19
37	BORDER PROS DA GRAT	83,022.24	0.00	0.00	83,022.24	0.00	83,022.24
38	PRE-TRIAL BOND	48,728.69	1,477.25	(1,729.04)	48,476.90	0.00	48,476.90
39	AFTER CARE CASE	4,660.38	0.00	0.00	4,660.38	0.00	4,660.38
40	CO ATTY CK FEE	14,246.91	0.00	0.00	14,246.91	0.00	14,246.91
41	JUVENILE PROBIVE	184.05	0.00	0.00	184.05	0.00	184.05
42	ADULT PROBATION	87,743.27	5,512.50	(1,033.16)	92,222.61	0.00	92,222.61
44	STATE JUVENILE	120,196.98	0.00	0.00	120,196.98	0.00	120,196.98
45	COLONIA GRANT	9,900.00	0.00	(9,900.00)	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	27,945.18	0.00	0.00	27,945.18	0.00	27,945.18
48	HOME PROG DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	81,525.43	0.00	0.00	81,525.43	0.00	81,525.43
51	CRIME VICTIMS FUND	62,630.42	0.00	0.00	62,630.42	0.00	62,630.42
52	D.A. FORFEITURE	298,520.88	0.00	(58.63)	298,462.25	0.00	298,462.25
53	SHERIFFS FORF.	786,093.69	0.00	(87,544)	785,216.15	0.00	785,216.15
54	SHERIFF FED.FORF	64,124.58	0.00	0.00	64,124.58	0.00	64,124.58
55	COMMUNITY CORR.	17,753.63	0.00	0.00	17,753.63	0.00	17,753.63
56	CONSTABLES FORF.	57,847.46	0.00	(2,020.00)	55,827.46	0.00	55,827.46
65	SERIES 2003 BOND	85,465.73	1,982.75	0.00	87,448.48	0.00	87,448.48
66	PRE-TRIAL DIVERSION	6,739.61	0.00	0.00	6,739.61	0.00	6,739.61
67	DRUG ALCOHOL CRT	9,757.21	0.00	0.00	9,757.21	0.00	9,757.21
68	BAIL SECURITY FUND	12,623.02	0.00	0.00	12,623.02	0.00	12,623.02
70	APPELATE JUD	3,583.28	0.00	0.00	3,583.28	0.00	3,583.28
75	JP COURT TECH	1,330.42	0.00	0.00	1,330.42	0.00	1,330.42
76	CO & DIST CRT TECH	4,213.69	0.00	0.00	4,213.69	0.00	4,213.69
80	STATE FEES	135,586.80	20.00	0.00	135,606.80	0.00	135,606.80
81	RECORD MGMT	741,442.43	0.00	0.00	741,442.43	0.00	741,442.43
85	PAYABLE ACCT	321,022.59	93,268.04	(370,778.75)	43,511.88	(0.50)	43,511.38
90	PAYROLL ACCT	586,481.87	23,002.17	(69,286.06)	550,197.98	0.00	550,197.98
92	AD VAL. TX ESCROW	2,490,974.45	2,098,154.36	(312,120.17)	4,277,008.64	0.00	4,277,008.64
95	RELIEF RT FUND	762,035.42	0.00	0.00	762,035.42	0.00	762,035.42
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$ 21,781,695.51	\$ 2,558,210.89	\$ (1,022,328.30)	\$ 23,317,578.10	\$ (1,167.75)	\$ 23,316,410.35

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor