

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

\$ 27,610,485.96  
**INVESTMENTS**      6,953.78  
**TOTALS**              27,617,439.74

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 14,877,974.07	\$ 2,950,208.71	\$ 0.00	\$ 17,828,182.78	\$ 1,394,464.46	68.07	\$ 16,433,650.25
20	RD & BRIDGES	5,315,863.68	973,535.73	43,396.27	6,332,795.68	461,365.61	2,829.38	5,868,600.69
25	INDIGENT HEALTH	36,040.39	1,434.22	0.00	37,474.61	24,651.27	0.00	12,823.34
30	SHERIFF IMPOUND	19,429.72	19.76	0.00	19,449.48	212.50	0.00	19,236.98
32	SMALL DAMS	115,827.53	118.68	0.00	115,946.21	0.00	0.00	115,946.21
34	Pre Trial Felony Fund	8,125.00	100.00	0.00	8,225.00	8,126.00	0.00	99.00
35	Pre trial Substance Abuse	9,747.82	0.00	0.00	9,747.82	5,317.63	0.00	4,430.19
36	HIGH RISK INTERVEN.	3,982.92	0.00	0.00	3,982.92	2,693.10	0.00	1,289.82
37	BORDER PROS DA GRT	63,380.52	45,276.00	0.00	108,656.52	45,717.20	0.00	62,939.32
38	PRE-TRIAL BOND SUPV	57,264.89	8,034.58	0.00	65,299.47	9,051.54	0.00	56,247.93
39	AFTER CARE CASE	3,728.60	0.00	0.00	3,728.60	2,442.26	0.00	1,286.34
40	CO. ATTY CK FEE	14,169.32	74.64	0.00	14,243.96	0.00	0.00	14,243.96
41	JUVENILE PROB IV-E	181.95	0.19	0.00	182.14	0.00	0.00	182.14
42	ADULT PROBATION	143,693.37	51,314.68	0.00	195,008.05	67,367.21	0.00	127,640.84
44	STATE JUV. PROB	17,741.52	88,325.80	0.00	106,067.32	48,246.43	0.00	57,820.89
45	COLONIA GRANT	0.00	74,252.10	0.00	74,252.10	74,252.10	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	1,507.28	1,729.45	0.00	3,236.73	2,100.00	0.00	1,136.73
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,477.49	24,421.98	0.00	82,899.47	0.00	0.00	82,899.47
51	CRIME VICTIMS FUND	10,003.33	7.31	0.00	10,010.64	4,199.22	0.00	5,811.42
52	D.A. FORFEITURE	466,381.87	472.54	0.00	466,854.41	39,826.28	0.00	427,028.13
53	SHERIFF'S FORF.	809,792.32	251,701.71	0.00	1,061,494.03	78,898.40	0.00	982,595.63
54	SHERIFF FED.FORF	85,535.42	87.64	0.00	85,623.06	0.00	0.00	85,623.06
55	COMMUNITY CORR.	8,932.23	0.00	0.00	8,932.23	7,770.18	0.00	1,162.05
56	CONSTABLES FORF.	44,140.53	6,645.18	0.00	50,785.71	0.00	0.00	50,785.71
65	SERIES 2003 BOND	212,674.51	51,876.67	0.00	264,551.18	128,029.41	0.00	136,521.77
66	PRE-TRIAL DIVERSION	4,967.82	0.00	0.00	4,967.82	2,800.30	0.00	2,167.52
67	DRUG ALCOHOL CRT	6,347.03	0.00	0.00	6,347.03	3,748.20	0.00	2,598.83
68	BAIL SECURITY FUND	11,981.62	12.28	0.00	11,993.90	0.00	0.00	11,993.90
70	APPELATE JUD	1,484.31	211.60	0.00	1,695.91	0.00	0.00	1,695.91
75	JP TECHNOLOGY	9,648.45	1,220.78	0.00	10,869.23	372.00	0.00	10,497.23
76	CO & DIST CRT TECH	4,038.18	12.14	0.00	4,050.32	0.00	0.00	4,050.32
80	STATE FEES	185,175.87	46,239.17	0.00	231,415.04	112,710.20	0.00	118,704.84
81	RECORD MGMT	788,235.68	8,756.00	0.00	796,991.68	0.00	0.00	796,991.68
85	PAYABLE ACCT	41,685.41	472,907.13	0.00	514,592.54	472,761.06	35.32	41,796.16
90	PAYROLL ACCT	532,739.60	1,289,634.95	0.00	1,822,374.55	1,279,283.07	0.00	543,091.48
92	AD VAL. TX ESCROW	614,139.65	5,760,229.18	0.00	6,374,368.83	5,757,424.07	0.00	616,944.76
95	RELIEF RT FUND	753,345.25	771.87	0.00	754,117.12	0.00	0.00	754,117.12
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	150,272.07	153.97	0.00	150,426.04	0.00	0.00	150,426.04
<b>TOTALS</b>		<b>\$ 25,501,019.30</b>	<b>\$ 12,109,786.64</b>	<b>\$ 43,396.27</b>	<b>\$ 37,654,202.21</b>	<b>\$ 10,033,829.70</b>	<b>2,932.77</b> (40,463.50)	<b>27,617,439.74</b>

**\* ROAD & BRIDGE FUNDS BY PRECINCT:**

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
21	RD & BRIDGE #1	\$ 270,366.81	201,227.80	0.00	471,594.61	113,553.60	0.00	358,041.01
22	RD & BRIDGE #2	1,614,505.08	140,210.28	0.00	1,754,715.36	43,328.81	0.00	1,711,386.55
23	RD & BRIDGE #3	1,835,838.49	308,684.65	0.00	2,144,523.14	121,753.67	0.00	2,022,769.47
24	RD & BRIDGE #4	1,595,153.30	366,809.27	0.00	1,961,962.57	185,558.91	0.00	1,776,403.66
<b>TOTALS</b>		<b>5,315,863.68</b>	<b>1,016,932.00</b>	<b>0.00</b>	<b>6,332,795.68</b>	<b>464,194.99</b>	<b>0.00</b>	<b>5,868,600.69</b>

0.00

**BANK RECONCILIATION**  
February 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	14,057,165.34	\$ 2,756,287.63	\$ (377,676.51)	\$ 16,435,776.46	\$ (2,126.21)	\$ 16,433,650.25
20	RD & BRIDGES	5,315,190.62	690,749.27	(137,339.20)	5,868,600.69	0.00	5,868,600.69
25	INDIGENT HEALTH	37,154.83	319.78	(24,651.27)	12,823.34	0.00	12,823.34
30	SHERIFF IMPOUND	19,236.98	0.00	0.00	19,236.98	0.00	19,236.98
32	SMALL DAMS	115,946.21	0.00	0.00	115,946.21	0.00	115,946.21
34	Pre Trial Felony Fund	99.00	0.00	0.00	99.00	0.00	99.00
35	Pre Trial Substance Abuse	6,812.87	0.00	(2,382.68)	4,430.19	0.00	4,430.19
36	HIGH RISH INTERVENTN	1,289.82	0.00	0.00	1,289.82	0.00	1,289.82
37	BORDER PROS.DA GRAF	63,175.82	806.06	(1,042.56)	62,939.32	0.00	62,939.32
38	PRE-TRIAL BOND	57,726.34	0.00	(1,478.41)	56,247.93	0.00	56,247.93
39	AFTER CARE CASE	1,286.34	0.00	0.00	1,286.34	0.00	1,286.34
40	CO. ATTY CK FEE	14,243.96	0.00	0.00	14,243.96	0.00	14,243.96
41	JUVENILE PROB IV-E	182.14	0.00	0.00	182.14	0.00	182.14
42	ADULT PROBATION	137,108.60	0.00	(9,467.76)	127,640.84	0.00	127,640.84
44	STATE JUVENILE	13,670.89	44,150.00	0.00	57,820.89	0.00	57,820.89
45	COLONIA GRANT	21,682.60	0.00	(21,682.60)	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	2,186.73	0.00	(1,050.00)	1,136.73	0.00	1,136.73
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	82,899.47	0.00	0.00	82,899.47	0.00	82,899.47
51	CRIME VICTIMS FUND	5,811.42	0.00	0.00	5,811.42	0.00	5,811.42
52	D.A. FORFEITURE	451,622.56	0.00	(24,594.43)	427,028.13	0.00	427,028.13
53	SHERIFF'S FORF.	984,498.41	0.00	(1,902.78)	982,595.63	0.00	982,595.63
54	SHERIFF FED.FORF	85,623.06	0.00	0.00	85,623.06	0.00	85,623.06
55	COMMUNITY CORR.	1,162.05	0.00	0.00	1,162.05	0.00	1,162.05
56	CONSTABLES FORF.	50,785.71	0.00	0.00	50,785.71	0.00	50,785.71
65	SERIES 2003 BOND	84,848.96	51,672.81	0.00	136,521.77	0.00	136,521.77
66	PRE-TRIAL DIVERSION	2,167.52	0.00	0.00	2,167.52	0.00	2,167.52
67	DRUG ALCOHOL CRT	2,598.83	0.00	0.00	2,598.83	0.00	2,598.83
68	BAIL SECURITY FUND	11,993.90	0.00	0.00	11,993.90	0.00	11,993.90
70	APPELATE JUD	1,695.91	0.00	0.00	1,695.91	0.00	1,695.91
75	JP COURT TECH	10,497.23	0.00	0.00	10,497.23	0.00	10,497.23
76	CO & DIST CRT TECH	4,050.32	0.00	0.00	4,050.32	0.00	4,050.32
80	STATE FEES	118,704.84	0.00	0.00	118,704.84	0.00	118,704.84
81	RECORD MGMT	796,991.68	0.00	0.00	796,991.68	0.00	796,991.68
85	PAYABLE ACCT	54,926.39	265,236.93	(278,367.16)	41,796.16	0.00	41,796.16
90	PAYROLL ACCT	568,166.47	38,161.22	(63,236.21)	543,091.48	0.00	543,091.48
92	AD VAL. TX ESCROW	6,374,369.43	0.00	(5,757,424.67)	616,944.76	0.00	616,944.76
95	RELIEF RT FUND	754,117.12	0.00	0.00	754,117.12	0.00	754,117.12
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	150,426.04	0.00	0.00	150,426.04	0.00	150,426.04
<b>TOTALS</b>		<b>\$ 30,474,478.49</b>	<b>\$ 3,847,383.70</b>	<b>\$ (6,702,296.24)</b>	<b>\$ 27,619,565.95</b>	<b>\$ (2,126.21)</b>	<b>\$ 27,617,439.74</b>

  
Mark Dominguez, County Treasurer

  
Noe Gamez, County Auditor