

JIM WELLS COUNTY
MONTHLY REPORT -January 2020

\$ 25,485,939.52
INVESTMENTS 6,953.78
TOTALS 25,492,893.30

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 9,626,607.18	\$ 6,801,535.77	\$ 0.00	\$ 16,428,142.95	\$ 1,550,168.88	\$ 0.00	\$ 14,877,974.07
20	RD & BRIDGES	4,001,280.40	1,644,271.04	0.00	5,645,551.44	328,079.41	1,608.35	5,315,863.68
25	INDIGENT HEALTH	59,442.10	206.51	0.00	59,648.61	23,608.22	0.00	36,040.39
30	SHERIFF IMPOUND	18,975.16	573.00	0.00	19,548.16	118.44	0.00	19,429.72
32	SMALL DAMS	115,701.02	126.51	0.00	115,827.53	0.00	0.00	115,827.53
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	8,126.00	0.00	(1.00)
35	Pre Trial Substance Abuse	12,000.46	0.00	0.00	12,000.46	2,252.64	0.00	9,747.82
36	HIGH RISK INTERVEN.	6,676.02	0.00	0.00	6,676.02	2,693.10	0.00	3,982.92
37	BORDER PROS DA GRT	75,051.72	37,214.27	0.00	112,265.99	48,885.47	0.00	63,380.52
38	PRE-TRIAL BOND SUPV	57,995.66	9,831.08	0.00	67,826.74	10,561.85	0.00	57,264.89
39	AFTER CARE CASE	6,063.43	0.00	0.00	6,063.43	2,334.83	0.00	3,728.60
40	CO. ATTY CK FEE	14,217.28	165.67	0.00	14,382.95	213.63	0.00	14,169.32
41	JUVENILE PROB IVF	181.75	0.20	0.00	181.95	0.00	0.00	181.95
42	ADULT PROBATION	53,910.78	156,123.32	0.00	210,034.10	66,340.73	0.00	143,693.37
44	STATE JUV. PROB	16,416.17	44,179.36	0.00	60,595.53	42,854.01	0.00	17,741.52
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	818.70	1,738.58	0.00	2,557.28	1,050.00	0.00	1,507.28
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,413.62	63.87	0.00	58,477.49	0.00	0.00	58,477.49
51	CRIME VICTIMS FUND	6,241.51	7,961.04	0.00	14,202.55	4,199.22	0.00	10,003.33
52	D.A. FORFEITURE	498,988.05	1,014.12	0.00	500,002.17	33,620.30	0.00	466,381.87
53	SHERIFFS FOR.	926,796.78	1,631.46	148.09	928,576.33	118,784.01	0.00	809,792.32
54	SHERIFF FED.FOR.	85,441.99	93.43	0.00	85,535.42	0.00	0.00	85,535.42
55	COMMUNITY CORR.	16,702.41	0.00	0.00	16,702.41	7,770.18	0.00	8,932.23
56	CONSTABLES FOR.	44,092.32	48.21	0.00	44,140.53	0.00	0.00	44,140.53
65	SERIES 2003 BOND	85,663.38	127,011.13	0.00	212,674.51	0.00	0.00	212,674.51
66	PRE-TRIAL DIVERSION	7,768.12	0.00	0.00	7,768.12	2,800.30	0.00	4,967.82
67	DRUG ALCOHOL CRT	10,095.23	0.00	0.00	10,095.23	3,748.20	0.00	6,347.03
68	BAIL SECURITY FUND	11,968.53	13.09	0.00	11,981.62	0.00	0.00	11,981.62
70	APPELLATE JUD	1,242.84	241.47	0.00	1,484.31	0.00	0.00	1,484.31
75	JP TECHNOLOGY	8,461.42	1,187.03	0.00	9,648.45	0.00	0.00	9,648.45
76	CO & DIST CRT TECH	4,025.77	12.41	0.00	4,038.18	0.00	0.00	4,038.18
80	STATE FEES	146,668.10	38,507.77	0.00	185,175.87	0.00	0.00	185,175.87
81	RECORD MGMT	915,809.66	7,212.84	0.00	923,022.50	134,786.82	0.00	788,235.68
85	PAYABLE ACCT	41,449.72	414,802.53	0.00	456,252.25	414,566.84	0.00	41,685.41
90	PAYROLL ACCT	503,236.75	1,317,453.12	0.00	1,820,689.87	1,287,915.33	34.94	532,739.60
92	AD VAL. TX ESCROW	3,420,015.16	5,271,372.87	0.00	8,691,388.03	8,077,248.38	0.00	614,139.65
95	RELIEF RT FUND	752,522.40	822.85	0.00	753,345.25	0.00	0.00	753,345.25
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	150,107.93	164.14	0.00	150,272.07	0.00	0.00	150,272.07
TOTALS		\$ 21,781,536.60	\$ 15,885,578.69	\$ 148.09	\$ 37,667,263.38	\$ 12,172,726.79	\$ 1,643.29	\$ 25,492,893.30
							1,495.20	

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	0.00	391,635.01	0.00	391,635.01	121,268.20	0.00	270,366.81
22	RD & BRIDGE #2	0.00	1,656,711.35	0.00	1,656,711.35	42,206.27	0.00	1,614,505.08
23	RD & BRIDGE #3	0.00	1,918,648.38	0.00	1,918,648.38	82,809.89	0.00	1,835,838.49
24	RD & BRIDGE #4	0.00	1,678,556.70	0.00	1,678,556.70	83,403.40	0.00	1,595,153.30
TOTALS		0.00	5,645,551.44	0.00	5,645,551.44	329,687.76	0.00	5,315,863.68

0.00

BANK RECONCILIATION
January 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	13,338,615.91	\$ 1,641,265.39	\$ (95,467.21)	\$ 14,884,414.09	\$ (6,440.02)	\$ 14,877,974.07
20	RD & BRIDGES	4,951,878.42	414,251.04	(50,265.78)	5,315,863.68	0.00	5,315,863.68
25	INDIGENT HEALTH	36,018.20	22.19	0.00	36,040.39	0.00	36,040.39
30	SHERIFF IMPOUND	19,429.72	0.00	0.00	19,429.72	0.00	19,429.72
32	SMALL DAMS	115,827.53	0.00	0.00	115,827.53	0.00	115,827.53
34	Pre Trial Felony Fund	8,125.00	0.00	(8,126.00)	(1.00)	0.00	(1.00)
35	Pre Trial Substance Abuse	9,747.82	0.00	0.00	9,747.82	0.00	9,747.82
36	HIGH RISH INTERVENTN	3,982.92	0.00	0.00	3,982.92	0.00	3,982.92
37	BORDER PROS DA GRAT	64,365.34	806.06	(1,790.88)	63,380.52	0.00	63,380.52
38	PRE-TRIAL BOND	59,008.89	0.00	(1,744.00)	57,264.89	0.00	57,264.89
39	AFTER CARE CASE	3,728.60	0.00	0.00	3,728.60	0.00	3,728.60
40	CO. ATTY OK FEE	14,382.95	0.00	(213.63)	14,169.32	0.00	14,169.32
41	JUVENILE PROB IV-E	181.95	0.00	0.00	181.95	0.00	181.95
42	ADULT PROBATION	144,149.22	0.00	(455.85)	143,693.37	0.00	143,693.37
44	STATE JUVENILE	17,741.52	0.00	0.00	17,741.52	0.00	17,741.52
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	1,507.28	0.00	0.00	1,507.28	0.00	1,507.28
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	58,477.49	0.00	0.00	58,477.49	0.00	58,477.49
51	CRIME VICTIMS FUND	6,787.52	3,215.81	0.00	10,003.33	0.00	10,003.33
52	D.A. FORFEITURE	473,030.66	0.00	(6,648.79)	466,381.87	0.00	466,381.87
53	SHERIFFS FORF.	811,629.10	148.09	(1,520.26)	810,256.93	(464.61)	809,792.32
54	SHERIFF FED.FORF	85,535.42	0.00	0.00	85,535.42	0.00	85,535.42
55	COMMUNITY CORR.	8,932.23	0.00	0.00	8,932.23	0.00	8,932.23
56	CONSTABLES FORF.	44,140.53	0.00	0.00	44,140.53	0.00	44,140.53
65	SERIES 2003 BOND	182,666.58	30,007.93	0.00	212,674.51	0.00	212,674.51
66	PRE-TRIAL DIVERSION	4,967.82	0.00	0.00	4,967.82	0.00	4,967.82
67	DRUG ALCOHOL CRT	6,347.03	0.00	0.00	6,347.03	0.00	6,347.03
68	BAIL SECURITY FUND	11,981.62	0.00	0.00	11,981.62	0.00	11,981.62
70	APPELLATE JUD	1,484.31	0.00	0.00	1,484.31	0.00	1,484.31
75	JP COURT TECH	9,648.45	0.00	0.00	9,648.45	0.00	9,648.45
76	CO & DIST CRT TECH	4,038.18	0.00	0.00	4,038.18	0.00	4,038.18
80	STATE FEES	185,175.87	0.00	0.00	185,175.87	0.00	185,175.87
81	RECORD MGMT	788,235.68	0.00	0.00	788,235.68	0.00	788,235.68
85	PAYABLE ACCT	421,018.48	0.00	(379,333.07)	41,685.41	0.00	41,685.41
90	PAYROLL ACCT	585,245.25	29,155.79	(81,661.44)	532,739.60	0.00	532,739.60
92	AD VAL. TX ESCROW	831,534.25	1,858,145.35	(2,075,538.95)	614,139.65	0.00	614,139.65
95	RELIEF RT FUND	753,345.25	0.00	0.00	753,345.25	0.00	753,345.25
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	150,272.07	0.00	0.00	150,272.07	0.00	150,272.07
TOTALS		\$ 24,225,547.14	\$ 3,977,017.65	\$ (2,702,766.86)	\$ 25,499,797.93	\$ (6,904.63)	\$ 25,492,893.30

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor