

JIM WELLS COUNTY  
MONTHLY REPORT - July 2020

\$ 25,911,546.64  
INVESTMENTS 6,953.78  
TOTALS 25,918,500.42

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 15,816,648.51	\$ 570,009.11	\$ 162,580.58	\$ 16,549,238.20	\$ 1,491,817.35	\$ 35.32	\$ 15,057,385.53
20	RD & BRIDGES	5,864,789.58	182,117.99	0.00	6,046,907.57	399,843.08	2,144.89	5,644,919.60
25	INDIGENT HEALTH	72,587.47	75.58	0.00	72,663.05	12,381.43	0.00	60,281.62
28	CARES GRANT	180,763.00	0.00	0.00	180,763.00	9,660.17	0.00	171,102.83
30	SHERIFF IMPOUND	19,442.02	20.58	0.00	19,462.60	0.00	0.00	19,462.60
32	SMALL DAMS	89,390.41	94.53	0.00	89,484.94	301.05	0.00	89,183.89
34	Pre Trial Felony Fund	8,226.00	0.00	0.00	8,226.00	0.00	0.00	8,226.00
35	Pre trial Substance Abuse	9,726.97	0.00	0.00	9,726.97	2,954.50	0.00	6,772.47
36	HIGH RISK INTERVEN.	8,481.58	0.00	0.00	8,481.58	2,693.10	0.00	5,788.48
37	BORDER PROS DA GRT	76,439.11	58.05	0.00	76,497.16	35,950.00	0.00	40,547.16
38	PRE-TRIAL BOND SUPV	63,284.10	14,129.21	0.00	77,413.31	9,305.72	0.00	68,107.59
39	AFTER CARE CASE	8,615.15	0.00	0.00	8,615.15	2,385.72	0.00	6,229.43
40	CO. ATTY CK FEE	14,423.28	15.27	0.00	14,438.55	0.00	0.00	14,438.55
41	JUVENILE PROB IV-E	182.89	0.19	0.00	183.08	0.00	0.00	183.08
42	ADULT PROBATION	158,824.22	65,868.85	0.00	224,693.07	58,273.88	0.00	166,419.19
44	STATE JUV. PROB	55,509.18	52,390.98	0.00	107,900.16	40,360.24	0.00	67,539.92
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	22,820.19	3,003.48	0.00	25,823.67	2,384.03	0.00	23,439.64
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	77,061.22	4,037.17	0.00	81,098.39	0.00	0.00	81,098.39
51	CRIME VICTIMS FUND	31,048.44	23,017.85	0.00	54,066.29	4,199.22	0.00	49,867.07
52	D.A. FOREFTURE	429,593.60	483.04	0.00	430,076.64	29,360.79	0.00	400,715.85
53	SHERIFFS FORF.	812,493.12	43,139.80	0.00	855,632.92	33,267.72	0.00	822,365.20
54	SHERIFF FED.FORF	53,850.18	12,323.90	0.00	66,174.08	0.00	0.00	66,174.08
55	COMMUNITY CORR.	20,366.97	0.00	0.00	20,366.97	7,770.18	0.00	12,596.79
56	CONSTABLES FORF.	59,971.97	2,145.13	0.00	62,117.10	4,298.00	0.00	57,819.10
65	SERIES 2003 BOND	200,563.72	1,901.14	0.00	202,464.86	0.00	0.00	202,464.86
66	PRE-TRIAL DIVERSHON	7,508.25	0.00	0.00	7,508.25	2,800.30	0.00	4,707.95
67	DRUG ALCOHOL CRT	9,982.05	0.00	0.00	9,982.05	3,748.20	0.00	6,233.85
68	BAIL SECURITY FUND	12,543.55	13.28	0.00	12,556.83	0.00	0.00	12,556.83
70	APPELATE JUD	2,364.43	217.80	0.00	2,582.23	0.00	0.00	2,582.23
75	JP TECHNOLOGY	1,843.74	986.26	0.00	2,810.00	2,810.00	0.00	0.00
76	CO & DIST CRT TECH	4,151.27	12.40	0.00	4,163.67	0.00	0.00	4,163.67
80	STATE FEES	145,002.28	26,592.47	0.00	171,594.75	36,993.88	0.00	134,600.87
81	RECORD MGMT	774,740.00	8,170.09	0.00	782,910.09	0.00	0.00	782,910.09
85	PAYROLL ACCT	42,411.03	335,544.59	0.00	377,955.62	335,388.65	0.00	42,566.97
90	PAYROLL ACCT	475,055.58	1,282,623.00	0.00	1,757,678.58	1,264,715.56	0.00	492,963.02
92	AD VAL. TX ESCROW	493,911.26	392,948.28	0.00	886,859.55	484,985.28	0.00	401,874.27
95	RELIEF RT FUND	757,238.35	801.72	0.00	758,040.07	0.00	0.00	758,040.07
96	JMC 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		\$ 26,894,018.75	\$ 3,022,729.35	\$ 162,580.58	\$ 30,079,328.68	\$ 4,256,648.05	\$ 2,160.21	\$ 25,818,500.42
							(160,400.37)	

**ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 256,260.67	69,338.17	0.00	327,598.84	117,606.38	0.00	209,992.46
22	RD & BRIDGE #2	1,704,019.28	17,524.90	0.00	1,801,544.18	51,762.90	0.00	1,749,781.28
23	RD & BRIDGE #3	1,963,159.08	42,173.24	0.00	2,005,332.30	97,186.82	0.00	1,908,145.48
24	RD & BRIDGE #4	1,859,350.57	53,345.44	0.00	1,912,696.01	135,695.63	0.00	1,777,000.38
<b>TOTALS</b>		<b>5,864,789.58</b>	<b>182,381.75</b>	<b>0.00</b>	<b>6,047,171.33</b>	<b>402,251.73</b>	<b>0.00</b>	<b>5,644,919.60</b>

0.00

**BANK RECONCILIATION**  
July 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	15,009,474.81	473,232.38	(424,996.06)	15,057,811.11	(425.58)	15,057,385.53
20	RD & BRIDGES	5,614,404.42	94,190.63	(63,675.45)	5,644,919.60	0.00	5,644,919.60
25	INDIGENT HEALTH	60,281.62	0.00	0.00	60,281.62	0.00	60,281.62
28	CARES GRANT	171,102.83	0.00	0.00	171,102.83	0.00	171,102.83
30	SHERIFF IMPOUND	19,462.60	0.00	0.00	19,462.60	0.00	19,462.60
32	SMALL DAMS	89,183.89	0.00	0.00	89,183.89	0.00	89,183.89
34	Pre Trial Felony Fund	8,226.00	0.00	0.00	8,226.00	0.00	8,226.00
35	Pre Trial Substance Abuse	6,772.47	0.00	0.00	6,772.47	0.00	6,772.47
36	HIGH RISH INTERVENTN	5,788.48	0.00	0.00	5,788.48	0.00	5,788.48
37	BORDER PROS DA GRAM	40,101.10	806.06	(360.00)	40,547.16	0.00	40,547.16
38	PRE-TRIAL BOND	69,856.63	0.00	(1,729.04)	68,107.59	0.00	68,107.59
39	AFTER CARE CASE	6,229.43	0.00	0.00	6,229.43	0.00	6,229.43
40	CO. ATTY CK FEE	14,438.55	0.00	0.00	14,438.55	0.00	14,438.55
41	JUVENILE PROB IV-E	183.08	0.00	0.00	183.08	0.00	183.08
42	ADULT PROBATION	141,459.11	25,808.94	(848.86)	166,419.19	0.00	166,419.19
44	STATE JUVENILE	21,082.92	46,437.00	0.00	67,519.92	0.00	67,519.92
45	COIONIA 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	21,415.61	1,824.03	0.00	23,239.64	0.00	23,239.64
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	77,142.81	3,955.58	0.00	81,098.39	0.00	81,098.39
51	CRIME VICTIMS FUND	40,919.38	9,075.49	0.00	49,866.87	0.00	49,866.87
52	D.A. FORFEITURE	402,575.78	50.00	(1,899.93)	400,725.85	0.00	400,725.85
53	SHERIFFS FORF.	788,215.99	41,637.75	(7,486.54)	822,367.20	0.00	822,367.20
54	SHERIFF FED.FORF	66,174.08	0.00	0.00	66,174.08	0.00	66,174.08
55	COMMUNITY CORR.	12,596.79	0.00	0.00	12,596.79	0.00	12,596.79
56	CONSTABLES FORF.	57,580.21	2,081.89	(1,843.00)	57,819.10	0.00	57,819.10
65	SERIES 2003 BOND	200,772.23	1,692.63	0.00	202,464.86	0.00	202,464.86
66	PRE-TRIAL DIVERSION	4,707.95	0.00	0.00	4,707.95	0.00	4,707.95
67	DRUG ALCOHOL CRT	6,233.85	0.00	0.00	6,233.85	0.00	6,233.85
68	BAIL SECURITY FUND	12,556.83	0.00	0.00	12,556.83	0.00	12,556.83
70	APPELLATE JUD	2,512.03	70.00	0.00	2,582.03	0.00	2,582.03
75	JP COURT TECH	2,164.16	645.82	(2,810.00)	0.00	0.00	0.00
76	CO & DIST CRT TECH	4,155.67	8.00	0.00	4,163.67	0.00	4,163.67
80	STATE FEES	168,541.15	3,053.60	(36,993.88)	134,600.87	0.00	134,600.87
81	RECORD MGMT	776,861.09	6,049.00	0.00	782,910.09	0.00	782,910.09
85	PAYROLL ACCT	293,693.86	0.00	(251,126.89)	42,566.97	0.00	42,566.97
90	PAYROLL ACCT	556,177.94	34,264.26	(97,479.18)	492,963.02	0.00	492,963.02
92	AD VAL. TX ESCROW	887,058.11	0.00	(465,165.84)	421,892.27	0.00	421,892.27
95	RELIEF RT FUND	758,040.07	0.00	0.00	758,040.07	0.00	758,040.07
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
<b>TOTALS</b>		<b>\$ 28,430,357.83</b>	<b>\$ 744,883.04</b>	<b>\$ (1,356,314.67)</b>	<b>\$ 25,818,926.00</b>	<b>(425.58)</b>	<b>\$ 25,818,500.42</b>

*Maria Dominguez*  
Maria Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor