

JIM WELLS COUNTY
MONTHLY REPORT - June 2020

\$ 26,883,947.73
INVESTMENTS 6,953.78
TOTALS 26,890,901.51

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 16,293,223.99	\$ 818,071.08	\$ 0.00	\$ 17,111,295.07	\$ 1,294,646.56	\$ 0.00	\$ 15,816,648.51
20	RD & BRIDGES	5,944,181.42	266,404.95	0.00	6,210,586.37	345,796.79	0.00	5,864,789.58
25	INDIGENT HEALTH	88,973.71	94.20	0.00	89,067.91	16,480.44	0.00	72,587.47
28	CARES GRANT	0.00	180,763.00	0.00	180,763.00	0.00	0.00	180,763.00
30	SHERIFF IMPOUND	19,421.46	20.56	0.00	19,442.02	0.00	0.00	19,442.02
32	SMALL DAMS	117,904.20	116.33	0.00	118,020.53	28,630.12	0.00	89,390.41
34	Pre Trial Felony Fund	101.00	8,125.00	0.00	8,226.00	0.00	0.00	8,226.00
35	Pre Trial Substance Abuse	2.50	12,593.00	0.00	12,595.50	2,868.53	0.00	9,726.97
36	HIGH RISK INTERVEN.	1,569.68	9,605.00	0.00	11,174.68	2,693.10	0.00	8,481.58
37	BORDER PROS DA GRT	13,361.30	98,043.77	0.00	111,405.07	34,965.96	0.00	76,439.11
38	PRE-TRIAL BOND SUPV	61,773.25	10,299.57	0.00	72,072.82	6,788.72	0.00	65,284.10
39	AFTER CARE CASE	2,178.32	8,766.00	0.00	10,944.32	2,329.17	0.00	8,615.15
40	CO. ATTY CK FEE	14,408.03	15.25	0.00	14,423.28	0.00	0.00	14,423.28
41	JUVENILE PROB IVE	182.70	0.19	0.00	182.89	0.00	0.00	182.89
42	ADULT PROBATION	130,463.45	174,781.40	0.00	305,244.85	146,420.63	0.00	158,824.22
44	STATE JUV. PROB	102,198.33	40,418.10	0.00	142,616.43	87,107.25	0.00	55,509.18
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	22,525.78	1,144.41	0.00	23,670.19	1,050.00	0.00	22,620.19
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	106,962.32	98.90	0.00	107,061.22	30,000.00	0.00	77,061.22
51	CRIME VICTIMS FUND	25,865.82	6,284.60	0.00	32,150.42	4,199.22	0.00	27,951.20
52	D.A. FORFEITURE	449,975.05	520.80	0.00	450,495.85	20,902.25	0.00	429,593.60
53	SHERIFFS FORF.	974,980.58	1,636.61	0.00	976,617.19	164,122.07	0.00	812,495.12
54	SHERIFFS FED.FORF	53,793.23	56.95	0.00	53,850.18	0.00	0.00	53,850.18
55	COMMUNITY CORR.	2,551.15	25,586.00	0.00	28,137.15	7,770.18	0.00	20,366.97
56	CONSTABLES FORF.	59,908.54	63.43	0.00	59,971.97	0.00	0.00	59,971.97
65	SERIES 2003 BOND	193,549.47	7,014.25	0.00	200,563.72	0.00	0.00	200,563.72
66	PRE-TRIAL DIVERSION	1,335.55	8,973.00	0.00	10,308.55	2,800.30	0.00	7,508.25
67	DRUG ALCOHOL CRT	1,355.25	12,375.00	0.00	13,730.25	3,748.20	0.00	9,982.05
68	BAIL SECURITY FUND	12,030.80	512.75	0.00	12,543.55	0.00	0.00	12,543.55
70	APPELATE JUD	2,217.01	147.42	0.00	2,364.43	0.00	0.00	2,364.43
75	JP TECHNOLOGY	4,412.68	241.08	0.00	4,653.74	2,810.00	0.00	1,843.74
76	CO & DIST CRT TECH	4,130.89	20.38	0.00	4,151.27	0.00	0.00	4,151.27
80	STATE FEES	121,466.23	23,536.05	0.00	145,002.28	0.00	0.00	145,002.28
81	RECORD MGMT	767,382.61	7,357.39	0.00	774,740.00	0.00	0.00	774,740.00
85	PAYABLE ACCT	42,306.83	369,713.63	0.00	412,020.46	369,609.43	0.00	42,411.03
90	PAYROLL ACCT	570,616.60	1,242,408.93	0.00	2,168,102.53	1,857,969.95	35,077.00	475,055.58
92	AD VAL. TX ESCROW	631,619.80	502,298.18	0.00	1,133,917.98	640,006.72	0.00	493,911.26
95	RELIEF RT FUND	756,437.48	800.87	0.00	757,238.35	0.00	0.00	757,238.35
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	150,888.89	159.75	0.00	151,048.64	151,048.64	0.00	0.00
TOTALS		\$ 27,758,617.96	\$ 3,839,047.78	\$ 355,077.00	\$ 31,952,742.74	\$ 5,026,764.23	\$ 35,077.00	\$ 26,890,901.51

(320,000.00)

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	296,582.38	44,748.60	0.00	341,330.98	83,070.31	0.00	258,260.67
22	RD & BRIDGE #2	1,764,214.97	60,220.87	0.00	1,824,435.84	40,416.56	0.00	1,784,019.28
23	RD & BRIDGE #3	1,998,681.41	74,370.77	0.00	2,073,052.18	109,893.12	0.00	1,963,159.06
24	RD & BRIDGE #4	1,884,702.66	87,064.71	0.00	1,971,767.37	112,416.80	0.00	1,859,350.57
TOTALS		5,944,181.42	266,404.95	0.00	6,210,586.37	345,796.79	0.00	5,864,789.58

0.00

BANK RECONCILIATION
February 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	15,612,496.54	543,878.50	(338,542.96)	15,817,832.09	(1,183.58)	15,816,648.51
20	RD & BRIDGES	5,835,872.59	100,236.95	(71,319.96)	5,864,789.58	0.00	5,864,789.58
25	INDIGENT HEALTH	89,067.91	0.00	(16,480.44)	72,587.47	0.00	72,587.47
28	CARES GRANT	0.00	180,763.00	0.00	180,763.00	0.00	180,763.00
30	SHERIFF IMPOUND	19,442.02	0.00	0.00	19,442.02	0.00	19,442.02
32	SMALL DAMS	90,198.42	0.00	(808.01)	89,390.41	0.00	89,390.41
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	9,726.97	0.00	0.00	9,726.97	0.00	9,726.97
36	HIGH RISH INTERVENTN	8,481.58	0.00	0.00	8,481.58	0.00	8,481.58
37	BORDER PROS DA GRAT	20,239.28	0.00	(360.00)	19,879.28	0.00	19,879.28
38	PRE-TRIAL BOND	63,897.89	0.00	(613.79)	63,284.10	0.00	63,284.10
39	AFTER CARE CASE	8,615.15	0.00	0.00	8,615.15	0.00	8,615.15
40	CO. ATTY CK FEE	14,423.28	0.00	0.00	14,423.28	0.00	14,423.28
41	JUVENILE PROB IVE	182.89	0.00	0.00	182.89	0.00	182.89
42	ADULT PROBATION	157,792.90	3,528.00	(2,496.68)	158,824.22	0.00	158,824.22
44	STATE JUVENILE	15,177.18	40,332.00	0.00	55,509.18	0.00	55,509.18
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	23,670.19	0.00	(1,050.00)	22,620.19	0.00	22,620.19
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	77,061.22	0.00	0.00	77,061.22	0.00	77,061.22
51	CRIME VICTIMS FUND	27,931.20	0.00	0.00	27,931.20	0.00	27,931.20
52	D.A. FORFEITURE	434,961.86	0.00	(5,368.26)	429,593.60	0.00	429,593.60
53	SHERIFFS FORF.	914,977.98	0.00	(102,482.86)	812,495.12	0.00	812,495.12
54	SHERIFF FED.FORF	53,850.18	0.00	0.00	53,850.18	0.00	53,850.18
55	COMMUNITY CORR.	20,366.97	0.00	0.00	20,366.97	0.00	20,366.97
56	CONSTABLES FORF.	59,971.97	0.00	0.00	59,971.97	0.00	59,971.97
65	SERIES 2003 BOND	193,754.01	6,809.71	0.00	200,563.72	0.00	200,563.72
66	PRE-TRIAL DIVERSION	7,508.25	0.00	0.00	7,508.25	0.00	7,508.25
67	DRUG ALCOHOL CRT	9,982.05	0.00	0.00	9,982.05	0.00	9,982.05
68	BAIL SECURITY FUND	12,543.55	0.00	0.00	12,543.55	0.00	12,543.55
70	APPELLATE JUD	2,364.43	0.00	0.00	2,364.43	0.00	2,364.43
75	JP COURT TECH	4,653.74	0.00	(2,810.00)	1,843.74	0.00	1,843.74
76	CO & DIST CRT TECH	4,151.27	0.00	0.00	4,151.27	0.00	4,151.27
80	STATE FEES	145,002.28	0.00	0.00	145,002.28	0.00	145,002.28
81	RECORD MGMT	774,740.00	0.00	0.00	774,740.00	0.00	774,740.00
85	PAYABLE ACCT	60,650.15	163,513.84	(181,752.96)	42,411.03	0.00	42,411.03
90	PAYROLL ACCT	503,358.94	27,153.80	(55,457.16)	475,055.58	0.00	475,055.58
92	AD VAL. TX ESCROW	988,654.01	0.00	(494,742.75)	493,911.26	0.00	493,911.26
95	RELIEF RT FUND	757,238.35	0.00	0.00	757,238.35	0.00	757,238.35
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	151,048.84	0.00	(151,048.84)	0.00	0.00	0.00
TOTALS		\$ 27,194,643.92	\$ 1,122,775.63	\$ (1,425,334.46)	\$ 26,892,085.09	\$ (1,183.58)	\$ 26,890,901.51

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Garnez
Noe Garnez, County Auditor