

JIM WELLS COUNTY
MONTHLY REPORT -March 2020

INVESTMENTS \$ 29,698,879.08
TOTALS 6,953.78
29,705,832.86

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 16,433,650.25	\$ 2,610,468.43	\$ 0.00	\$ 19,044,118.68	\$ 1,332,403.27	\$ 0.00	\$ 17,711,715.41
20	RD & BRIDGES	5,868,600.69	874,457.30	0.00	6,743,057.99	378,820.51	2,746.30	6,361,491.18
25	INDIGENT HEALTH	12,823.34	100,013.53	0.00	112,836.87	17,792.12	0.00	95,044.75
30	SHERIFF IMPOUND	19,236.98	144.08	0.00	19,381.06	0.00	0.00	19,381.06
32	SMALL DAMS	115,946.21	33,315.70	0.00	149,261.91	0.00	0.00	149,261.91
34	Pre Trial Felony Fund	99.00	16,248.00	0.00	16,347.00	16,246.00	0.00	101.00
35	Pre Trial Substance Abuse	4,430.19	12,594.00	0.00	17,024.19	2,982.70	0.00	14,041.49
36	HIGH RISK INTERVEN.	1,289.82	9,706.00	0.00	10,995.82	2,693.10	0.00	8,302.72
37	BORDER PROS DA GRT	62,939.32	47,324.84	0.00	110,264.16	43,965.55	0.00	66,298.61
38	PRE-TRIAL BOND SUPV	56,247.93	11,984.16	0.00	68,232.09	7,462.97	0.00	60,769.12
39	AFTER CARE CASE	1,286.34	8,767.00	0.00	10,053.34	2,221.73	0.00	7,831.61
40	CO. ATTY CK FEE	14,243.96	74.15	0.00	14,318.11	0.00	0.00	14,318.11
41	JUVENILE PROB IV-E	182.14	0.18	0.00	182.32	0.00	0.00	182.32
42	ADULT PROBATION	127,640.84	221,114.21	0.00	348,755.05	157,665.71	0.00	191,089.34
44	STATE JUV. PROB	57,820.89	44,176.94	0.00	101,997.83	48,903.53	0.00	53,094.30
45	COLONIA GRANT	0.00	8,200.00	0.00	8,200.00	8,200.00	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	1,136.73	22,028.61	0.00	23,165.34	1,050.00	0.00	22,115.34
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	82,899.47	82.11	0.00	82,981.58	0.00	0.00	82,981.58
51	DRUG VICTIMS FUND	5,811.42	3,121.78	0.00	8,933.20	4,199.22	0.00	4,733.98
52	D.A. FORFEITURE	427,028.13	91,618.82	0.00	518,646.95	46,360.43	0.00	472,286.52
53	SHERIFFS FORF.	982,595.63	1,604.26	0.00	984,199.89	74,406.69	0.00	909,793.20
54	SHERIFF FED FORF	85,623.06	38,341.00	0.00	123,964.06	0.00	0.00	123,964.06
55	COMMUNITY CORR.	1,162.05	28,588.00	0.00	29,750.05	7,770.18	0.00	21,979.87
56	CONSTABLES FORF.	50,785.71	50.30	0.00	50,836.01	0.00	0.00	50,836.01
65	SERIES 2003 BOND	136,521.77	47,077.05	0.00	183,598.82	0.00	0.00	183,598.82
66	PRE-TRIAL DIVERSION	2,167.52	8,974.00	0.00	11,141.52	2,800.30	0.00	8,341.22
67	DRUG ALCOHOL CRT	2,598.83	12,375.00	0.00	14,973.83	3,748.20	0.00	11,225.63
68	BAIL SECURITY FUND	11,993.90	11.88	0.00	12,005.78	0.00	0.00	12,005.78
70	APPELATE JUD	1,695.91	216.77	0.00	1,912.68	0.00	0.00	1,912.68
75	JP TECHNOLOGY	10,497.23	835.68	0.00	11,332.91	0.00	0.00	11,332.91
76	CO & DIST CRT TECH	4,050.32	32.01	0.00	4,082.33	0.00	0.00	4,082.33
80	STATE FEES	118,704.84	50,971.75	0.00	169,676.59	0.00	0.00	169,676.59
81	RECORD MGMT	796,991.68	7,902.44	0.00	804,894.12	0.00	0.00	804,894.12
85	PAYABLE ACCT	41,796.16	283,150.23	0.00	324,946.39	283,000.17	0.00	41,946.22
90	PAYROLL ACCT	543,091.48	1,312,068.99	0.00	1,855,178.47	1,377,244.07	0.00	477,934.40
92	AD VAL. TX ESCROW	616,944.76	834,190.51	0.60	1,451,135.87	831,668.34	0.00	619,467.53
95	RELIEF RT FUND	754,117.12	746.91	0.00	754,864.03	0.00	0.00	754,864.03
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	150,426.04	148.99	0.00	150,575.03	0.00	0.00	150,575.03
TOTALS		\$ 27,617,439.74	\$ 6,742,743.61	\$ 0.60	\$ 34,360,183.95	\$ 4,651,604.79	\$ 2,746.30	\$ 29,705,832.86
							2,745.70	

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 358,041.01	193,751.70	0.00	551,792.71	133,342.51	0.00	418,450.20
22	RD & BRIDGE #2	1,711,386.55	114,567.00	0.00	1,825,953.55	47,335.75	0.00	1,778,617.80
23	RD & BRIDGE #3	2,022,769.47	252,302.80	0.00	2,275,072.27	111,030.76	0.00	2,164,041.51
24	RD & BRIDGE #4	1,776,403.66	313,835.80	0.00	2,090,239.46	89,857.79	0.00	2,000,381.67
TOTALS		5,868,600.69	874,457.30	0.00	6,743,057.99	381,566.81	0.00	6,361,491.18

0.00

BANK RECONCILIATION
March 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	17,474,659.37	496,050.89	(256,783.15)	17,713,927.11	(2,211.70)	17,711,715.41
20	RD & BRIDGES	6,307,084.73	123,702.58	(69,296.13)	6,361,491.18	0.00	6,361,491.18
25	INDIGENT HEALTH	12,836.87	100,000.00	(17,792.12)	95,044.75	0.00	95,044.75
30	SHERIFF IMPOUND	19,381.06	0.00	0.00	19,381.06	0.00	19,381.06
32	SMALL DAMS	149,261.91	0.00	0.00	149,261.91	0.00	149,261.91
34	Pre Trial Felony Fund	101.00	0.00	0.00	101.00	0.00	101.00
35	Pre Trial Substance Abuse	14,069.69	0.00	(28.20)	14,041.49	0.00	14,041.49
36	HIGH RISH INTERVENTN	8,302.72	0.00	0.00	8,302.72	0.00	8,302.72
37	BORDER PROS.DA GRAT	65,578.39	806.06	(85.84)	66,298.61	0.00	66,298.61
38	PRE-TRIAL BOND	61,857.77	0.00	(1,088.65)	60,769.12	0.00	60,769.12
39	AFTER CARE CASE	7,831.61	0.00	0.00	7,831.61	0.00	7,831.61
40	CO. ATTY CK FEE	14,318.11	0.00	0.00	14,318.11	0.00	14,318.11
41	JUVENILE PROBIVE	182.32	0.00	0.00	182.32	0.00	182.32
42	ADULT PROBATION	187,789.25	5,512.50	(2,212.41)	191,089.34	0.00	191,089.34
44	STATE JUVENILE	8,944.30	44,150.00	0.00	53,094.30	0.00	53,094.30
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	23,165.34	0.00	(1,050.00)	22,115.34	0.00	22,115.34
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	82,981.58	0.00	0.00	82,981.58	0.00	82,981.58
51	CRIME VICTIMS FUND	4,733.98	0.00	0.00	4,733.98	0.00	4,733.98
52	D.A. FORFEITURE	493,912.52	50.00	(21,676.00)	472,286.52	0.00	472,286.52
53	SHERIFFS FORF.	915,765.37	0.00	(5,972.17)	909,793.20	0.00	909,793.20
54	SHERIFF FED.FORF	123,964.06	0.00	0.00	123,964.06	0.00	123,964.06
55	COMMUNITY CORR.	21,979.87	0.00	0.00	21,979.87	0.00	21,979.87
56	CONSTABLES FORF.	50,836.01	0.00	0.00	50,836.01	0.00	50,836.01
65	SERIES 2003 BOND	173,500.32	10,098.50	0.00	183,598.82	0.00	183,598.82
66	PRE-TRIAL DIVERSION	8,341.22	0.00	0.00	8,341.22	0.00	8,341.22
67	DRUG ALCOHOL CRT	11,225.63	0.00	0.00	11,225.63	0.00	11,225.63
68	BAIL SECURITY FUND	12,005.78	0.00	0.00	12,005.78	0.00	12,005.78
70	APPELLATE JUD	1,912.68	0.00	0.00	1,912.68	0.00	1,912.68
75	JP COURT TECH	11,332.91	0.00	0.00	11,332.91	0.00	11,332.91
76	CO & DIST CRT TECH	4,082.33	0.00	0.00	4,082.33	0.00	4,082.33
80	STATE FEES	169,676.59	0.00	0.00	169,676.59	0.00	169,676.59
81	RECORD MGMT	804,894.12	0.00	0.00	804,894.12	0.00	804,894.12
85	PAYABLE ACCT	58,969.05	197,331.25	(214,354.08)	41,946.22	0.00	41,946.22
90	PAYROLL ACCT	498,338.37	27,494.06	(47,898.03)	477,934.40	0.00	477,934.40
92	AD VAL. TX ESCROW	1,241,036.38	0.00	(621,568.85)	619,467.53	0.00	619,467.53
95	RELIEF RT FUND	754,864.03	0.00	0.00	754,864.03	0.00	754,864.03
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	150,575.03	0.00	0.00	150,575.03	0.00	150,575.03
TOTALS		\$ 29,962,654.35	\$ 1,005,195.84	\$ (1,259,805.63)	\$ 29,708,044.56	\$ (2,211.70)	\$ 29,705,832.86

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor