

JIM WELLS COUNTY
MONTHLY REPORT - May 2020

INVESTMENTS \$ 27,751,664.18
TOTALS 27,758,617.96

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 17,327,059.34	\$ 526,171.51	\$ 0.00	\$ 17,853,230.85	\$ 1,560,006.86	\$ 0.00	\$ 16,293,223.99
20	RD & BRIDGES	6,145,927.52	170,256.59	0.00	6,316,184.11	368,992.54	3,010.15	5,944,181.42
25	INDIGENT HEALTH	91,337.25	89.96	0.00	91,427.21	2,453.50	0.00	88,973.71
30	SHERIFF IMPOUND	19,402.24	19.22	0.00	19,421.46	0.00	0.00	19,421.46
32	SMALL DAMS	131,936.97	124.53	0.00	132,061.50	14,157.30	0.00	117,904.20
34	Pre Trial Felony Fund	101.00	8,126.00	0.00	8,227.00	8,126.00	0.00	101.00
35	Pre Trial Substance Abuse	10,133.88	25.00	0.00	10,158.88	10,156.38	0.00	2.50
36	HIGH RISK INTERVEN.	5,609.62	0.00	0.00	5,609.62	4,039.94	0.00	1,569.68
37	BORDER PROS DA GRT	69,664.37	39.30	0.00	69,703.67	56,342.37	0.00	13,361.30
38	PRE-TRIAL BOND SUPV	60,486.06	14,075.18	0.00	74,561.24	12,787.99	0.00	61,773.25
39	AFTER CARE CASE	5,474.18	0.00	0.00	5,474.18	3,295.86	0.00	2,178.32
40	CO. ATTY CK FEE	14,363.78	44.25	0.00	14,408.03	0.00	0.00	14,408.03
41	JUVENILE PROBATION	182.52	0.18	0.00	182.70	0.00	0.00	182.70
42	ADULT PROBATION	156,292.05	73,436.57	0.00	229,728.62	99,265.17	0.00	130,463.45
44	STATE JUV. PROB	56,900.46	102,769.04	0.00	159,669.50	57,471.17	0.00	102,198.33
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	22,433.24	1,142.54	0.00	23,575.78	1,050.00	0.00	22,525.78
48	HOME PROG. DISASTER	0.00	30,825.00	0.00	30,825.00	30,825.00	0.00	0.00
50	DRUG A & R	100,091.89	6,870.43	0.00	106,962.32	0.00	0.00	106,962.32
51	CRIME VICTIMS FUND	537.16	31,261.30	0.00	31,798.46	5,932.64	0.00	25,865.82
52	D.A. FORFEITURE	446,833.16	65,790.90	0.00	512,624.06	62,649.01	0.00	449,975.05
53	SHERIFFS FORF.	1,023,364.48	2,284.99	0.00	1,025,649.47	50,668.89	0.00	974,980.58
54	SHERIFF FED.FORF	125,533.60	5,520.04	0.00	131,053.64	77,260.41	0.00	53,793.23
55	COMMUNITY CORP.	14,209.69	0.00	0.00	14,209.69	11,658.54	0.00	2,551.15
56	CONSTABLES FORF.	59,849.26	59.28	0.00	59,908.54	0.00	0.00	59,908.54
65	SERIES 2003 BOND	188,964.26	4,585.21	0.00	193,549.47	0.00	0.00	193,549.47
66	PRE-TRIAL DIVERSION	5,540.92	0.00	0.00	5,540.92	4,205.37	0.00	1,335.55
67	DRUG ALCOHOL CRT	6,977.55	0.00	0.00	6,977.55	5,622.30	0.00	1,355.25
68	BAIL SECURITY FUND	12,018.90	11.90	0.00	12,030.80	0.00	0.00	12,030.80
70	APPELLATE JUD	2,089.88	127.13	0.00	2,217.01	0.00	0.00	2,217.01
75	JP TECHNOLOGY	12,135.88	306.78	0.00	12,442.66	8,030.00	0.00	4,412.66
76	CO & DIST CRT TECH	4,122.81	8.08	0.00	4,130.89	0.00	0.00	4,130.89
80	STATE FEES	94,308.85	27,157.38	0.00	121,466.23	0.00	0.00	121,466.23
81	RECORD MGMT	761,581.78	5,817.83	0.00	767,382.61	0.00	0.00	767,382.61
85	PAYABLE ACCT	42,136.47	358,067.94	0.00	400,204.41	357,897.58	0.00	42,306.83
90	PAYROLL ACCT	999,565.76	1,238,358.75	0.00	2,237,924.51	1,667,307.91	0.00	570,616.60
92	AD VAL. TX ESCROW	630,718.91	518,065.40	0.00	1,148,784.31	517,164.51	0.00	631,619.80
95	RELIEF RT FUND	755,689.02	748.46	0.00	756,437.48	0.00	0.00	756,437.48
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	150,739.59	149.30	0.00	150,888.89	0.00	0.00	150,888.89
TOTALS		\$ 29,566,659.38	\$ 3,192,335.97	\$ 0.00	\$ 32,758,995.35	\$ 4,997,367.24	\$ 3,010.15	\$ 27,758,617.96

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 331,039.02	57,731.00	0.00	388,770.02	92,187.64	0.00	296,582.38
22	RD & BRIDGE #2	1,779,357.74	26,615.33	0.00	1,805,973.07	41,758.10	0.00	1,764,214.97
23	RD & BRIDGE #3	2,097,116.11	56,307.57	0.00	2,153,423.68	154,742.27	0.00	1,998,681.41
24	RD & BRIDGE #4	1,938,414.65	72,084.92	0.00	2,010,499.57	125,796.91	0.00	1,884,702.66
TOTALS		6,145,927.52	212,736.82	0.00	6,358,666.34	414,484.92	0.00	5,944,181.42

0.00

BANK RECONCILIATION
February 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	16,266,390.00	440,637.07	(412,089.84)	16,294,937.23	(1,713.24)	16,293,223.99
20	RD & BRIDGES	5,919,602.41	105,521.65	(80,942.64)	5,944,181.42	0.00	5,944,181.42
25	INDIGENT HEALTH	88,973.71	0.00	0.00	88,973.71	0.00	88,973.71
30	SHERIFF IMPOUND	19,421.46	0.00	0.00	19,421.46	0.00	19,421.46
32	SMALL DAMS	118,086.36	0.00	(182.16)	117,904.20	0.00	117,904.20
34	Pre Trial Felony Fund	101.00	0.00	0.00	101.00	0.00	101.00
35	Pre Trial Substance Abuse	1,454.75	25.00	(1,477.25)	2.50	0.00	2.50
36	HIGH RISH INTERVENTN	2,916.52	0.00	(1,346.84)	1,569.68	0.00	1,569.68
37	BORDER PROS DA GRAT	26,724.38	806.06	(14,169.14)	13,361.30	0.00	13,361.30
38	PRE-TRIAL BOND	57,452.56	8,110.00	(3,789.31)	61,773.25	0.00	61,773.25
39	AFTER CARE CASE	3,218.50	0.00	(1,040.18)	2,178.32	0.00	2,178.32
40	CO. ATTY CK FEE	14,408.03	0.00	0.00	14,408.03	0.00	14,408.03
41	JUVENILE PROB IVE	182.70	0.00	0.00	182.70	0.00	182.70
42	ADULT PROBATION	135,393.43	30,034.96	(34,964.94)	130,463.45	0.00	130,463.45
44	STATE JUVENILE	107,469.26	11,820.00	(17,090.93)	102,198.33	0.00	102,198.33
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	22,455.78	70.00	0.00	22,525.78	0.00	22,525.78
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	106,962.32	0.00	0.00	106,962.32	0.00	106,962.32
51	CRIME VICTIMS FUND	27,599.24	0.00	(1,733.42)	25,865.82	0.00	25,865.82
52	D.A. FORFEITURE	458,606.30	110.00	(8,741.25)	449,975.05	0.00	449,975.05
53	SHERIFFS FOR.	983,327.10	0.00	(8,346.52)	974,980.58	0.00	974,980.58
54	SHERIFF FED.FORF	53,793.23	0.00	0.00	53,793.23	0.00	53,793.23
55	COMMUNITY CORR.	6,439.51	0.00	(3,888.36)	2,551.15	0.00	2,551.15
56	CONSTABLES FORF.	59,908.54	0.00	0.00	59,908.54	0.00	59,908.54
65	SERIES 2003 BOND	189,150.71	4,398.76	0.00	193,549.47	0.00	193,549.47
66	PRE-TRIAL DIVERSION	2,740.62	0.00	(1,405.07)	1,335.55	0.00	1,335.55
67	DRUG ALCOHOL CRT	3,229.35	0.00	(1,874.10)	1,355.25	0.00	1,355.25
68	BAIL SECURITY FUND	12,030.80	0.00	0.00	12,030.80	0.00	12,030.80
70	APPELLATE JUD	2,207.01	10.00	0.00	2,217.01	0.00	2,217.01
75	JP COURT TECH	4,412.66	0.00	0.00	4,412.66	0.00	4,412.66
76	CO & DIST CRT TECH	4,126.89	4.00	0.00	4,130.89	0.00	4,130.89
80	STATE FEES	120,511.03	965.20	0.00	121,476.23	0.00	121,476.23
81	RECORD MGMT	763,394.61	3,988.00	0.00	767,382.61	0.00	767,382.61
85	PAYABLE ACCT	176,238.73	0.00	(133,931.90)	42,306.83	0.00	42,306.83
90	PAYROLL ACCT	671,570.55	533,526.83	(634,480.78)	570,616.60	0.00	570,616.60
92	AD VAL. TAXESCROW	1,029,988.32	146,072.96	(544,441.48)	631,619.80	0.00	631,619.80
95	RELIEF RT FUND	756,437.48	0.00	0.00	756,437.48	0.00	756,437.48
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	150,888.89	0.00	0.00	150,888.89	0.00	150,888.89
TOTALS		\$ 28,380,176.82	\$ 1,286,090.49	\$ (1,905,936.11)	\$ 27,760,331.20	\$ (1,713.24)	\$ 27,758,617.96

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Garnez
Noe Garnez, County Auditor