

JIM WELLS COUNTY
MONTHLY REPORT November 2020

\$ 22,241,809.44
INVESTMENTS 6,933.78
TOTALS 22,248,763.22

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,369,393.14	\$ 813,557.58	\$ 71.00	\$ 13,183,021.72	\$ 1,274,106.26	\$ 12,855.00	\$ 11,896,060.46
20	RD & BRIDGES	4,540,844.01	215,646.40	98.85	4,756,589.26	344,741.69	4,250.28	4,407,597.29
25	INDIGENT HEALTH	28,207.30	30.53	0.00	28,237.83	2,864.18	0.00	25,373.65
28	CARES GRANT	117,595.66	0.00	0.00	117,595.66	115,632.63	0.00	1,963.03
30	SHERIFF IMPOUND	19,908.32	381.81	0.00	20,290.13	0.00	0.00	20,290.13
32	SMALL DAMS	89,481.36	97.77	0.00	89,559.13	0.00	0.00	89,559.13
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	8,115.00	0.00	10.00
35	Pre trial Substance Abuse	5,732.82	0.00	0.00	5,732.82	2,954.50	0.00	2,778.32
36	HIGH RISK INTERVEN.	4,219.51	0.00	0.00	4,219.51	2,693.10	0.00	1,526.41
37	BORDER PROS DA GRT	16,134.62	112,778.21	0.00	128,912.83	34,993.04	0.00	93,919.79
38	PRE-TRIAL BOND SUPV	49,772.03	19,099.67	0.00	68,871.70	9,624.47	0.00	59,247.23
39	AFTER CARE CASE	1,172.91	650.00	0.00	1,822.91	1,795.25	0.00	27.66
40	CO ATTY CK FEE	14,513.52	15.82	0.00	14,529.34	297.50	0.00	14,231.84
41	JUVENILE PROB W-E	183.66	0.20	0.00	183.86	0.00	0.00	183.86
42	ADULT PROBATION	91,376.25	68,702.88	0.00	160,079.13	55,677.85	0.00	104,401.28
44	STATE JUV PROB	146,446.10	44,086.14	0.00	190,532.24	56,312.72	0.00	134,219.52
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	26,922.60	1,849.97	0.00	28,772.57	0.00	0.00	28,772.57
48	HOME PROG. DISASTER	0.00	12,855.00	0.00	12,855.00	12,855.00	0.00	0.00
50	DRUG A & R	81,350.30	88.91	0.00	81,439.21	0.00	0.00	81,439.21
51	CRIME VICTIMS FUND	56,779.49	14,180.53	0.00	70,960.02	4,199.22	0.00	66,760.80
52	D.A. FORFEITURE	364,636.49	389.39	0.00	365,025.88	38,389.90	0.00	326,635.98
53	SHERIFF'S FORF.	834,112.42	916.31	0.00	835,028.73	26,552.38	0.00	808,476.35
54	SHERIFF FED FORF	63,986.83	69.93	0.00	64,056.76	0.00	0.00	64,056.76
55	COMMUNITY CORF.	9,962.37	0.00	0.00	9,962.37	7,770.18	0.00	2,192.19
56	CONSTABLES FORF	57,723.19	63.09	0.00	57,786.28	0.00	0.00	57,786.28
65	SERIES 2003 BOND	81,896.03	3,569.70	0.00	85,465.73	0.00	0.00	85,465.73
66	PRE-TRIAL DIVERSION	3,368.48	0.00	0.00	3,368.48	2,800.30	0.00	568.18
68	DRUG ALCOHOL CRT	4,878.60	0.00	0.00	4,878.60	3,748.20	0.00	1,130.40
67	BAIL SECURITY FUND	12,595.90	13.77	0.00	12,609.67	0.00	0.00	12,609.67
70	APPELATE JUD	3,181.06	228.54	0.00	3,409.60	0.00	0.00	3,409.60
75	JP TECHNOLOGY	822.86	229.74	0.00	1,052.60	0.00	0.00	1,052.60
76	CO & DIST CRT TECH	4,196.65	4.59	0.00	4,201.24	0.00	0.00	4,201.24
80	STATE FEES	151,743.41	26,974.63	0.00	178,718.04	73,463.17	0.00	105,254.87
81	RECORD MGMT	724,888.88	9,123.70	0.00	734,012.58	0.00	0.00	734,012.58
85	PAYABLE ACCT	43,066.34	306,291.62	98.85	349,416.81	306,169.09	0.00	43,247.72
90	AD VAL TX ESCROW	566,204.87	1,295,050.63	0.00	1,861,255.50	1,342,715.89	0.00	518,539.61
92	RELIEF RT FUND	998,913.15	1,374,972.39	0.00	2,373,885.54	695,715.81	0.00	1,678,169.73
95	JWC JAIL EXPANSION	760,398.43	831.04	0.00	761,229.47	0.00	0.00	761,229.47
96	JWC 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		\$ 22,367,076.64	\$ 4,322,710.49	\$ 268.70	\$ 26,690,055.83	\$ 4,424,187.33	\$ 17,105.28	\$ 22,248,763.22
							16,836.58	

ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 6,588.36	58,059.82	0.00	64,648.18	112,898.70	0.00	(48,252.52)
22	RD & BRIDGE #2	1,390,957.33	26,261.27	0.00	1,417,218.60	38,386.81	0.00	1,378,831.79
23	RD & BRIDGE #3	1,685,834.73	59,694.19	0.00	1,745,528.92	115,531.14	0.00	1,629,997.78
24	RD & BRIDGE #4	1,457,465.59	71,729.97	0.00	1,529,195.56	82,175.32	0.00	1,447,020.24
TOTALS		4,540,844.01	215,745.25	0.00	4,756,589.26	348,991.97	0.00	4,407,597.29

0.00

BANK RECONCILIATION
November 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,780,936.57	166,163.79	(50,911.56)	11,896,188.80	(128.34)	11,896,060.46
20	RD & BRIDGES	4,372,981.33	42,316.33	(7,700.37)	4,407,597.29	0.00	4,407,597.29
25	INDIGENT HEALTH	25,373.65	0.00	0.00	25,373.65	0.00	25,373.65
28	CARES GRANT	2,436.15	0.00	(473.12)	1,963.03	0.00	1,963.03
30	SHERIFF IMPOUND	20,290.13	0.00	0.00	20,290.13	0.00	20,290.13
32	SMALL DAMS	89,559.13	0.00	0.00	89,559.13	0.00	89,559.13
34	Pre Trial Felony Fund	10.00	0.00	0.00	10.00	0.00	10.00
35	Pre Trial Substance Abuse	4,255.57	0.00	(1,477.25)	2,778.32	0.00	2,778.32
36	HIGH RISK INTERVENTN	1,526.41	0.00	0.00	1,526.41	0.00	1,526.41
37	BORDER PROS. DA GRANT	1,652.31	92,267.48	0.00	93,919.79	0.00	93,919.79
38	PREF. TRIAL BOND	59,489.02	1,477.25	(1,729.04)	59,247.23	0.00	59,247.23
39	AFTER CARE CASE	201.77	650.00	(824.11)	27.66	0.00	27.66
40	CO. ATTY CK FEE	14,231.84	0.00	0.00	14,231.84	0.00	14,231.84
41	JUVENILE PROB IV-E	183.86	0.00	0.00	183.86	0.00	183.86
42	ADULT PROBATION	105,665.09	0.00	(1,263.81)	104,401.28	0.00	104,401.28
44	STATE JUVENILE	134,230.44	0.00	(10.92)	134,219.52	0.00	134,219.52
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	28,772.57	0.00	0.00	28,772.57	0.00	28,772.57
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	81,439.21	0.00	0.00	81,439.21	0.00	81,439.21
51	CRIME VICTIMS FUND	66,760.80	0.00	0.00	66,760.80	0.00	66,760.80
52	D.A. FORFEITURE	326,651.96	0.00	(55.98)	326,635.98	0.00	326,635.98
53	SHERIFF'S FORF.	809,782.79	0.00	(1,306.44)	808,476.35	0.00	808,476.35
54	SHERIFF FED FORF.	64,056.76	0.00	0.00	64,056.76	0.00	64,056.76
55	COMMUNITY CORR.	2,192.19	0.00	0.00	2,192.19	0.00	2,192.19
56	CONSTABLES FORF.	57,786.28	0.00	0.00	57,786.28	0.00	57,786.28
65	SERIES 2003 BOND	81,985.53	3,480.20	0.00	85,465.73	0.00	85,465.73
66	PRE-TRIAL DIVERSION	568.18	0.00	0.00	568.18	0.00	568.18
67	DRUG ALCOHOL CRT	1,130.40	0.00	0.00	1,130.40	0.00	1,130.40
68	BAL SECURITY FUND	12,609.67	0.00	0.00	12,609.67	0.00	12,609.67
70	APPELLATE JUD	3,409.60	0.00	0.00	3,409.60	0.00	3,409.60
75	JP COURT TECH	1,052.60	0.00	0.00	1,052.60	0.00	1,052.60
76	CO & DIST CRT TECH	4,201.24	0.00	0.00	4,201.24	0.00	4,201.24
80	STATE FEES	105,254.87	0.00	0.00	105,254.87	0.00	105,254.87
81	RECORD MGMT	734,012.58	0.00	0.00	734,012.58	0.00	734,012.58
85	PAYABLE ACCT	259,961.70	0.00	(216,713.98)	43,247.72	0.00	43,247.72
90	PAYROLL ACCT	856,614.45	0.00	(337,946.60)	518,667.85	(128.24)	518,539.61
92	AD VAL. TX ESCROW	1,889,568.26	0.00	(211,398.53)	1,678,169.73	0.00	1,678,169.73
95	RELIEF RT FUND	761,229.47	0.00	0.00	761,229.47	0.00	761,229.47
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
TOTALS		\$ 22,774,476.46	\$ 306,355.05	\$(831,811.71)	\$ 22,249,019.80	\$(256.58)	\$ 22,248,763.22

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Gomez
Noe Gomez, County Auditor