

JIM WELLS COUNTY
MONTHLY REPORT October 2020

\$ 22,364,002.45
6,953.78
TOTALS 22,370,956.23

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 13,840,232.98	\$ 138,493.85	\$ 82.42	\$ 13,978,809.25	\$ 1,609,416.11	\$ 0.00	\$ 12,369,393.14
20	RD & BRIDGES	4,997,531.25	97,667.52	0.00	5,095,198.77	550,973.14	3,361.62	4,540,844.01
25	INDIGENT HEALTH	32,059.89	30.00	0.00	32,089.89	3,882.59	0.00	28,207.30
28	CARES GRANT	140,839.83	0.00	0.00	140,839.83	23,244.17	0.00	117,595.66
30	SHERIFF IMPOUND	19,504.50	403.82	0.00	19,908.32	0.00	0.00	19,908.32
32	SMALL DAMS	89,375.89	83.47	0.00	89,461.36	0.00	0.00	89,461.36
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	0.00	0.00	8,125.00
35	Pre Trial Substance Abuse	9,945.75	0.00	0.00	9,945.75	4,212.93	0.00	5,732.82
36	HIGH RISK INTERVEN.	8,259.45	0.00	0.00	8,259.45	4,039.94	0.00	4,219.51
37	BORDER PROS DA GRT	16,830.65	67,918.19	0.00	84,748.84	68,614.22	0.00	16,134.62
38	PRE-TRIAL BOND SUPV	65,818.82	56.38	0.00	65,875.20	16,067.85	35.32	49,772.03
39	AFTER CARE CASE	4,288.45	0.00	0.00	4,288.45	3,095.54	0.00	1,172.91
40	CO. ATTY CK FEE	14,499.85	13.87	0.00	14,513.52	0.00	0.00	14,513.52
41	JUVENILE PROB IV-E	183.48	0.18	0.00	183.66	0.00	0.00	183.66
42	ADULT PROBATION	171,937.74	5,641.39	0.00	177,579.13	86,202.88	0.00	91,376.25
44	STATE JUV. PROB	90,737.61	113,101.22	0.00	203,838.83	57,392.73	0.00	146,446.10
45	COLONIA GRANT	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	25,672.43	1,250.17	0.00	26,922.60	0.00	0.00	26,922.60
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	81,272.58	77.72	0.00	81,350.30	0.00	0.00	81,350.30
51	GRIME VICTIMS FUND	59,391.15	3,320.98	0.00	62,712.13	5,932.84	0.00	56,779.49
52	D.A. FOREFTURE	389,291.55	19,168.01	0.00	408,459.56	43,821.07	0.00	364,638.49
53	SHERIFFS FORF.	794,166.75	200,772.12	0.00	994,938.87	150,828.45	0.00	834,112.42
54	SHERIFFS FORF.	63,925.70	61.13	0.00	63,986.83	0.00	0.00	63,986.83
55	COMMUNITY CORR.	21,620.91	0.00	0.00	21,620.91	11,658.54	0.00	9,962.37
56	CONSTABLES FORF.	57,943.80	55.36	0.00	57,999.16	275.97	0.00	57,723.19
65	SERIES 2003 BOND	81,818.17	77.86	0.00	81,896.03	0.00	0.00	81,896.03
66	PRE-TRIAL DIVERSION	7,573.85	0.00	0.00	7,573.85	4,205.37	0.00	3,368.48
67	DRUG ALCOHOL CRT	10,500.90	0.00	0.00	10,500.90	5,622.30	0.00	4,878.60
68	BAIL SECURITY FUND	12,583.87	12.03	0.00	12,595.90	0.00	0.00	12,595.90
70	APPELATE JUD	3,028.09	152.97	0.00	3,181.06	0.00	0.00	3,181.06
75	JP TECHNOLOGY	527.07	295.79	0.00	822.86	0.00	0.00	822.86
78	CO & DIST CRT TECH	4,184.65	12.00	0.00	4,196.65	0.00	0.00	4,196.65
80	STATE FEES	122,357.33	29,421.40	0.00	151,778.73	35.32	0.00	151,743.41
81	RECORD MGMT	777,529.00	7,359.88	0.00	724,888.88	0.00	0.00	724,888.88
85	PAYABLE ACCT	42,913.99	286,213.32	82.42	339,209.73	296,143.39	0.00	43,066.34
90	ROLL ACCT	987,048.07	1,298,366.72	0.00	2,285,414.79	1,599,209.92	120.41	566,084.46
92	AD VAL. TX ESCROW	601,107.50	397,805.65	0.00	998,913.15	0.00	0.00	998,913.15
95	RELIEF RT FUND	759,671.97	726.46	0.00	760,398.43	0.00	0.00	760,398.43
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		\$ 24,336,642.35	\$ 2,682,559.46	\$ 164.84	\$ 27,019,366.65	\$ 4,644,873.07	\$ 3,537.35	\$ 22,370,956.23

3,372.51

ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS		TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER		ENDING BALANCE
				IN	OUT			OUT	OUT	
21	RD & BRIDGE #1	\$ 43,138.55	51,823.76	0.00		94,962.31	88,375.95	0.00		6,586.36
22	RD & BRIDGE #2	1,565,363.99	6,246.79	0.00		1,571,610.78	180,653.45	0.00		1,390,957.33
23	RD & BRIDGE #3	1,773,552.62	15,324.65	0.00		1,788,877.27	103,042.54	0.00		1,685,834.73
24	RD & BRIDGE #4	1,615,503.09	24,299.28	0.00		1,639,802.37	182,336.78	0.00		1,457,465.59
TOTALS		4,997,558.25	97,694.48	0.00		5,095,252.73	554,408.72	0.00		4,540,844.01

0.00

BANK RECONCILIATION
October 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,902,901.52	10,988.02	(541,820.50)	12,372,069.04	(2,675.80)	12,369,393.14
20	RD & BRIDGES	4,702,633.18	1,595.27	(163,384.44)	4,540,844.01	0.00	4,540,844.01
25	INDIGENT HEALTH	28,207.30	0.00	0.00	28,207.30	0.00	28,207.30
28	CARES GRANT	118,068.78	0.00	(473.12)	117,595.66	0.00	117,595.66
30	SHERIFF IMPOUND	19,908.32	0.00	0.00	19,908.32	0.00	19,908.32
32	SMALL DAMS	89,461.36	0.00	0.00	89,461.36	0.00	89,461.36
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	0.00	8,125.00
35	Pre Trial Substance Abuse	6,991.25	0.00	(1,258.43)	5,732.82	0.00	5,732.82
36	HIGH RISH INTERVENTN	5,566.35	0.00	(1,346.84)	4,219.51	0.00	4,219.51
37	BORDER PROT DA GRANT	31,431.50	0.00	(15,296.88)	16,134.62	0.00	16,134.62
38	PRE-TRIAL BOND	55,499.43	0.00	(5,727.40)	49,772.03	0.00	49,772.03
39	AFTER CARE CASE	2,076.18	0.00	(903.27)	1,172.91	0.00	1,172.91
40	CO. ATTY CLK FEE	14,513.52	0.00	0.00	14,513.52	0.00	14,513.52
41	JUVENILE PROB V/E	183.66	0.00	0.00	183.66	0.00	183.66
42	ADULT PROBATION	119,446.33	0.00	(28,070.08)	91,376.25	0.00	91,376.25
44	STATE JUVENILE	78,494.72	85,042.31	(17,090.93)	146,446.10	0.00	146,446.10
45	COLONIA GRANT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	26,922.60	0.00	0.00	26,922.60	0.00	26,922.60
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	81,350.30	0.00	0.00	81,350.30	0.00	81,350.30
51	CRIME VICTIMS FUND	58,512.91	0.00	(1,733.42)	56,779.49	0.00	56,779.49
52	D.A. FORFEITURE	371,788.24	0.00	(7,151.75)	364,636.49	0.00	364,636.49
53	SHERIFF'S FORF.	883,737.83	0.00	(49,625.51)	834,112.42	0.00	834,112.42
54	SHERIFF FED.FORF	63,986.83	0.00	0.00	63,986.83	0.00	63,986.83
55	COMMUNITY CORR.	13,850.73	0.00	(3,888.36)	9,962.37	0.00	9,962.37
56	CONSTABLES FORF.	57,723.19	0.00	0.00	57,723.19	0.00	57,723.19
55	SERIES 2003 BOND	81,896.03	0.00	0.00	81,896.03	0.00	81,896.03
66	PRE-TRIAL DIVERSION	4,773.55	0.00	(1,405.07)	3,368.48	0.00	3,368.48
67	DRUG ALCOHOL CRT	6,752.70	0.00	(1,874.10)	4,878.60	0.00	4,878.60
68	BAIL SECURITY FUND	12,595.90	0.00	0.00	12,595.90	0.00	12,595.90
70	APPELLATE JUD	3,181.06	0.00	0.00	3,181.06	0.00	3,181.06
75	JP COURTTECH	822.86	0.00	0.00	822.86	0.00	822.86
76	CO & DIST CRTTECH	4,196.65	0.00	0.00	4,196.65	0.00	4,196.65
80	STATE FEES	151,743.41	0.00	0.00	151,743.41	0.00	151,743.41
81	RECORD MGMT	724,888.88	0.00	0.00	724,888.88	0.00	724,888.88
85	PAYABLE ACCT	191,806.06	0.00	(148,733.72)	43,066.34	0.00	43,066.34
90	AD VAL. TX ESCROW	526,113.14	528,624.32	(448,653.00)	586,084.46	0.00	586,084.46
92	RELIEF RT FUND	950,106.13	48,807.02	0.00	998,913.15	0.00	998,913.15
95	JWC JAIL EXPANSION	760,398.43	0.00	0.00	760,398.43	0.00	760,398.43
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		\$ 23,177,018.01	\$ 675,056.94	\$ (1,478,442.82)	\$ 22,373,632.13	\$ (2,675.80)	\$ 22,370,956.23

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Garmez
Noe Garmez, County Auditor