

JIM WELLS COUNTY
MONTHLY REPORT September 2020

INVESTMENTS \$ 24,329,698.57
TOTALS 6,953.78
24,336,642.35

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE-MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 14,411,393.21	\$ 530,734.08	\$ 0.00	\$ 14,942,127.30	\$ 1,101,869.32	\$ 225.00	\$ 13,840,232.98
20	RD & BRIDGES	5,322,477.82	153,993.40	0.00	5,476,471.22	475,757.88	3,182.09	4,997,531.25
25	INDIGENT HEALTH	53,842.18	0.00	0.00	53,898.86	21,839.97	0.00	32,059.89
28	CARES GRANT	154,943.61	0.00	0.00	154,943.61	14,103.78	0.00	140,839.83
30	SHERIFF IMPOUND	19,482.54	21.96	0.00	19,504.50	0.00	0.00	19,504.50
32	SMALL DAMS	89,273.27	100.62	0.00	89,375.89	0.00	0.00	89,375.89
34	Pre Trial Felony Fund	0.00	8,125.00	0.00	8,125.00	0.00	0.00	8,125.00
35	Pre Trial Substance Abuse	1,815.99	12,594.00	0.00	14,409.99	4,464.24	0.00	9,945.75
36	HIGH RISK INTERVEN.	0.00	10,952.55	0.00	10,952.55	2,693.10	0.00	8,259.45
37	BORDER PROS DA GRT	5,814.30	47,038.35	0.00	52,852.65	36,022.00	0.00	16,830.65
38	PRE-TRIAL BOND SUPV	64,432.64	8,952.90	0.00	73,385.54	7,566.72	0.00	65,818.82
39	AFTER CARE CASE	0.00	6,575.00	0.00	6,575.00	2,306.55	0.00	4,268.45
40	CO ATTY CK FEE	14,453.34	46.31	0.00	14,499.65	0.00	0.00	14,499.65
41	JUVENILE PROB IV-E	183.27	0.21	0.00	183.48	0.00	0.00	183.48
42	ADULT PROBATION	157,570.90	167,486.92	0.00	325,057.82	153,120.08	0.00	171,937.74
44	STATE JUV. PROB	27,175.93	106,586.08	0.00	133,762.01	43,024.40	0.00	90,737.61
45	COLONIA GRANT	0.00	915.46	0.00	915.46	0.00	0.00	915.46
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	24,139.23	1,533.20	0.00	25,672.43	0.00	0.00	25,672.43
48	HOME PROG. DISASTER	0.00	19,010.00	0.00	19,010.00	0.00	0.00	19,010.00
50	DRUG A & R	81,181.08	91.50	0.00	81,272.58	0.00	0.00	81,272.58
51	CRIME VICTIMS FUND	45,715.73	17,874.64	0.00	63,590.37	4,199.22	0.00	59,391.15
52	D.A. FOREFTURE	390,244.58	71,027.90	0.00	461,272.48	71,980.03	0.00	389,292.45
53	SHERIFF'S FORF.	803,340.61	2,135.87	0.00	805,476.88	21,309.93	0.00	784,166.75
54	SHERIFF FED FORF	63,853.73	71.97	0.00	63,925.70	0.00	0.00	63,925.70
55	COMMUNITY CORR.	0.00	29,391.09	0.00	29,391.09	7,770.18	0.00	21,620.91
56	CONSTABLES FORF.	57,878.57	65.23	0.00	57,943.80	0.00	0.00	57,943.80
65	SERIES 2003 BOND	78,961.81	2,856.36	0.00	81,818.17	0.00	0.00	81,818.17
66	PRE-TRIAL DIVERSION	0.00	10,374.15	0.00	10,374.15	2,800.30	0.00	7,573.85
67	DRUG ALCOHOL CRT	(89.16)	14,338.28	0.00	14,249.10	3,748.20	0.00	10,500.90
68	BAIL SECURITY FUND	12,569.70	14.17	0.00	12,583.87	0.00	0.00	12,583.87
70	APPELATE JUD	2,819.78	208.31	0.00	3,028.09	0.00	0.00	3,028.09
75	JP TECHNOLOGY	255.55	271.52	0.00	527.07	0.00	0.00	527.07
76	CO & DIST CRT TECH	4,171.94	12.71	0.00	4,184.65	0.00	0.00	4,184.65
80	STATE FEES	94,826.49	27,430.84	0.00	122,357.33	0.00	0.00	122,357.33
81	RECORD MGMT	709,423.00	8,106.00	0.00	717,529.00	0.00	0.00	717,529.00
85	PAYABLE ACCT	42,705.44	309,787.87	55.00	352,548.31	309,634.32	0.00	42,913.99
90	PAYROLL ACCT	500,198.67	1,727,542.72	927.23	2,228,668.62	1,261,620.51	0.00	967,048.17
92	AD VAL. TX ESCROW	600,226.45	363,548.86	0.00	963,775.31	362,667.85	0.00	601,107.50
95	RELIEF RT FUND	758,816.75	855.22	0.00	759,671.97	0.00	0.00	759,671.97
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		\$ 24,606,563.21	\$ 3,660,728.04	\$ 982.23	\$ 28,268,273.48	\$ 3,928,224.04	\$ 3,407.09	\$ 24,336,642.35

*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 126,833.11	47,380.03	0.00	174,213.14	131,074.59	0.00	43,138.55
22	RD & BRIDGE #2	1,822,353.90	16,690.06	0.00	1,839,043.96	73,679.97	0.00	1,565,363.99
23	RD & BRIDGE #3	1,860,138.64	39,227.10	0.00	1,899,365.74	126,813.12	0.00	1,773,552.62
24	RD & BRIDGE #4	1,713,152.17	50,696.21	0.00	1,763,848.38	148,345.29	27.00	1,615,476.09
TOTALS		5,322,477.82	153,993.40	0.00	5,476,471.22	478,912.97	27.00	4,987,531.25

0.00

BANK RECONCILIATION

September 2020

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	13,581,735.90	329,647.60	(68,789.37)	13,842,594.13	(2,361.15)	13,840,232.98
20	RD & BRIDGES	4,975,258.00	73,599.12	(51,325.87)	4,997,531.25	0.00	4,997,531.25
25	INDIGENT HEALTH	32,059.89	0.00	0.00	32,059.89	0.00	32,059.89
28	CARES GRANT	143,028.42	0.00	(2,186.59)	140,839.83	0.00	140,839.83
30	SHERIFF IMPOUND	19,504.50	0.00	0.00	19,504.50	0.00	19,504.50
32	SMALL DAMS	89,375.89	0.00	0.00	89,375.89	0.00	89,375.89
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	11,510.20	0.00	(1,564.45)	9,945.75	0.00	9,945.75
36	HIGH RISH INTERVENTN	8,259.45	0.00	0.00	8,259.45	0.00	8,259.45
37	BORDER PROS DA GRANT	16,830.65	0.00	0.00	16,830.65	0.00	16,830.65
38	PRE-TRIAL BOND	61,475.82	4,343.00	0.00	65,818.82	0.00	65,818.82
39	AFTER CARE CASE	4,268.45	0.00	0.00	4,268.45	0.00	4,268.45
40	CO ATTY CK FEE	14,499.65	0.00	0.00	14,499.65	0.00	14,499.65
41	JUVENILE PROB N/E	183.48	0.00	0.00	183.48	0.00	183.48
42	ADULT PROBATION	158,162.22	14,271.45	(495.83)	171,937.74	0.00	171,937.74
44	STATE JUVENILE	161.01	90,576.50	0.00	90,737.51	0.00	90,737.51
45	COLONIA GRANT	915.46	0.00	(915.46)	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	HOME LIBRARY	25,672.43	0.00	0.00	25,672.43	0.00	25,672.43
48	HOME PROG. DISASTER	0.00	19,010.00	(19,010.00)	0.00	0.00	0.00
50	DRUG A & R	81,272.58	0.00	0.00	81,272.58	0.00	81,272.58
51	CRIME VICTIMS FUND	59,391.15	0.00	0.00	59,391.15	0.00	59,391.15
52	D.A. FOREFTURE	391,392.69	0.00	(2,101.14)	389,291.55	0.00	389,291.55
53	SHERIFFS FOR.	785,044.28	0.00	(877.54)	784,166.75	0.00	784,166.75
54	SHERIFF FED.FORF	63,925.70	0.00	0.00	63,925.70	0.00	63,925.70
55	COMMUNITY CORR.	21,620.91	0.00	0.00	21,620.91	0.00	21,620.91
56	CONSTABLES FORF.	57,943.80	0.00	0.00	57,943.80	0.00	57,943.80
65	SERIES 2003 BOND	79,050.47	2,767.70	0.00	81,818.17	0.00	81,818.17
66	PRE-TRIAL DIVERSION	7,573.85	0.00	0.00	7,573.85	0.00	7,573.85
67	DRUG ALCOHOL CRT	10,500.90	0.00	0.00	10,500.90	0.00	10,500.90
68	BAIL SECURITY FUND	12,583.87	0.00	0.00	12,583.87	0.00	12,583.87
70	APPELLATE JUD	3,028.09	0.00	0.00	3,028.09	0.00	3,028.09
75	JP COURTTECH	3,337.07	0.00	(2,810.00)	527.07	0.00	527.07
76	CO & DIST CRT TECH	4,184.65	0.00	0.00	4,184.65	0.00	4,184.65
80	STATE FEES	122,357.33	0.00	0.00	122,357.33	0.00	122,357.33
81	RECORD MGMT	717,529.00	0.00	0.00	717,529.00	0.00	717,529.00
85	PAYABLE ACCT	186,191.83	2,810.00	(146,087.84)	42,913.99	0.00	42,913.99
90	AD VAL. TX ESCROW	552,550.79	487,684.45	(73,187.17)	967,048.07	0.00	967,048.07
92	RELIEF RT FUND	892,472.62	71,302.69	(362,667.81)	601,107.50	0.00	601,107.50
95	JWC JAIL EXPANSION	759,671.97	1.66	0.00	759,671.97	0.00	759,671.97
96	ROAD BOND 1987	0.00	0.00	0.00	0.00	0.00	0.00
97	ROAD BOND 1987	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		23,975,010.06	\$ 1,096,012.61	\$(732,019.17)	\$ 24,339,003.50	\$(2,361.15)	\$ 24,336,642.35

Mark Dominguez
Mark Dominguez County Treasurer

Noe Gomez
Noe Gomez County Auditor