

**JIM WELLS COUNTY  
MONTHLY REPORT April 2021**

\$ 31,223,172.29  
INVESTMENTS 6,953.78  
TOTALS 31,230,126.07

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 18,936,275.02	\$ 1,022,522.93	\$ 0.00	\$ 19,958,797.95	\$ 1,518,055.88	0.00	\$ 18,440,742.07
20	RD & BRIDGES	6,430,594.21	971,388.32	0.00	7,401,982.53	1,016,822.76	0.00	6,385,159.77
25	INDIGENT HEALTH	76,108.45	191.08	0.00	76,299.53	2,018.23	0.00	74,281.30
28	CARES GRANT	736,409.93	0.00	0.00	736,409.93	30,990.49	0.00	705,419.44
29	Victims Assistance	34,473.85	16,045.64	0.00	50,519.49	0.00	0.00	50,519.49
30	SHERIFF IMPOUND	20,522.93	471.83	0.00	20,994.76	0.00	0.00	20,994.76
32	SMALL DAMS	89,924.39	33,280.47	0.00	123,204.86	4,548.83	0.00	118,656.03
34	Pre Trial Felony Fund	8,145.00	0.00	0.00	8,145.00	8,115.00	0.00	30.00
35	Pre trial Substance Abuse	21,681.92	4,189.83	0.00	25,871.75	1,713.31	0.00	24,158.44
36	HIGH RISK INTERVEN.	9,985.99	0.00	0.00	9,985.99	4,029.89	0.00	5,956.10
37	BORDER PROS DA GRT	56,829.92	51,690.45	0.00	108,520.37	37,316.96	0.00	71,203.41
38	PRE-TRIAL BOND SUPV	48,628.74	15,238.70	0.00	63,867.44	11,044.51	0.00	52,822.93
39	AFTER CARE CASE	5,847.01	0.00	0.00	5,847.01	2,499.10	0.00	3,347.91
40	CO. ATTY CK FEE	14,218.69	15.10	0.00	14,233.79	0.00	0.00	14,233.79
41	JUVENILE PROB IV-E	184.61	0.20	0.00	184.81	0.00	0.00	184.81
42	ADULT PROBATION	204,640.61	63,661.46	0.00	268,302.07	79,947.85	0.00	188,354.22
44	STATE JUV. PROB	131,516.95	44,052.18	0.00	175,569.13	57,273.25	0.00	118,295.88
45	COLONIA GRANT	12,000.00	0.00	0.00	12,000.00	12,000.00	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	29,484.57	21,536.46	0.00	51,021.03	0.00	0.00	51,021.03
48	HOME PROG. DISASTER	64,080.00	0.00	0.00	64,080.00	64,080.00	0.00	0.00
50	DRUG A & R	81,771.35	86.81	0.00	81,858.16	0.00	0.00	81,858.16
51	CRIME VICTIMS FUND	66,990.95	17,739.03	0.00	84,729.98	5,930.01	0.00	78,799.97
52	D.A. FORFEITURE	231,149.52	24,200.94	0.00	255,350.46	37,454.13	0.00	217,896.33
53	SHERIFF'S FORF.	1,180,389.46	5,551.59	0.00	1,185,941.05	25,613.20	0.00	1,160,327.85
54	SHERIFF FED.FORF	64,318.01	68.28	0.00	64,386.29	0.00	0.00	64,386.29
55	COMMUNITY CORR.	22,006.33	0.00	0.00	22,006.33	11,629.92	0.00	10,376.41
56	CONSTABLES FORF.	55,996.55	59.18	0.00	56,055.73	438.50	0.00	55,617.23
65	SERIES 2003 BOND	179,059.70	13,130.28	0.00	192,189.98	0.00	0.00	192,189.98
66	PRE-TRIAL DIVERSION	7,333.47	0.00	0.00	7,333.47	4,194.99	0.00	3,138.48
67	DRUG ALCOHOL CRT	12,945.15	0.00	0.00	12,945.15	5,884.53	0.00	7,060.62
68	BAIL SECURITY FUND	12,661.09	13.44	0.00	12,674.53	0.00	0.00	12,674.53
70	APPELATE JUD	4,189.81	184.47	0.00	4,374.28	0.00	0.00	4,374.28
75	JP TECHNOLOGY	2,009.28	947.73	0.00	2,957.01	0.00	0.00	2,957.01
76	CO & DIST CRT TECH	4,258.46	24.52	0.00	4,282.98	0.00	0.00	4,282.98
80	STATE FEES	145,684.79	61,545.13	0.00	207,229.92	0.00	0.00	207,229.92
81	RECORD MGMT	710,026.07	8,897.63	0.00	718,923.70	0.00	0.00	718,923.70
85	PAYABLE ACCT	44,035.73	224,813.85	981.57	269,831.15	225,636.51	0.00	44,194.64
90	PAYROLL ACCT	968,020.97	1,250,920.32	0.00	2,218,941.29	1,657,168.03	0.00	561,773.26
92	AD VAL. TX ESCROW	695,707.87	983,721.38	0.00	1,679,429.25	980,253.71	0.00	699,175.54
95	RELIEF RT FUND	764,333.98	811.45	0.00	765,145.43	0.00	0.00	765,145.43
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
<b>TOTALS</b>		<b>\$ 32,196,803.41</b>	<b>\$ 4,837,000.68</b>	<b>\$ 981.57</b>	<b>\$ 37,034,785.66</b>	<b>\$ 5,804,659.59</b>	<b>\$ 0.00</b>	<b>31,230,126.07</b>
							(981.57)	

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

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
21	RD & BRIDGE #1	\$ 313,321.00	258,147.47	0.00	571,468.47	115,918.89	0.00	455,549.58
22	RD & BRIDGE #2	1,691,886.31	52,320.98	0.00	1,744,207.29	51,617.12	0.00	1,692,590.17
23	RD & BRIDGE #3	2,469,165.98	933,671.06	0.00	3,402,837.04	806,216.96	1,621.00	2,594,999.08
24	RD & BRIDGE #4	1,956,577.97	130,953.15	0.00	2,087,531.12	445,510.18	0.00	1,642,020.94
<b>TOTALS</b>		<b>6,430,951.26</b>	<b>1,375,092.66</b>	<b>0.00</b>	<b>7,806,043.92</b>	<b>1,419,263.15</b>	<b>1,621.00</b>	<b>6,385,159.77</b>

0.00

**BANK RECONCILIATION**  
April 2021

<u>CODE</u>	<u>FUND</u>	<u>BANK</u> <u>BALANCE</u>	<u>DEPOSIT</u> <u>IN TRANSIT</u>	<u>CHECKS</u> <u>OUTSTANDING</u>	<u>TOTAL</u> <u>AVAILABLE</u>	<u>TIME</u> <u>DEPOSITS</u>	<u>ENDING</u> <u>BALANCE</u>
12	GENERAL	18,214,937.24	\$ 809,947.63	\$ (583,600.22)	\$ 18,441,284.65	\$ (542.58)	\$ 18,440,742.07
20	RD & BRIDGES	6,633,481.60	215,447.46	(463,769.29)	6,385,159.77	0.00	6,385,159.77
25	INDIGENT HEALTH	74,170.67	110.63	0.00	74,281.30	0.00	74,281.30
28	CARES GRANT	706,408.79	0.00	(989.35)	705,419.44	0.00	705,419.44
29	Victims Assistance	50,519.49	0.00	0.00	50,519.49	0.00	50,519.49
30	SHERIFF IMPOUND	20,994.76	0.00	0.00	20,994.76	0.00	20,994.76
32	SMALL DAMS	90,019.86	33,185.00	(4,548.83)	118,656.03	0.00	118,656.03
34	Pre Trial Felony Fund	30.00	0.00	0.00	30.00	0.00	30.00
35	Pre Trial Substance Abuse	19,968.61	4,189.83	0.00	24,158.44	0.00	24,158.44
36	HIGH RISH INTERVENTN	7,299.59	0.00	(1,343.49)	5,956.10	0.00	5,956.10
37	BORDER PROS.DA GRA	56,752.73	25,859.27	(11,408.59)	71,203.41	0.00	71,203.41
38	PRE-TRIAL BOND	55,332.18	0.00	(2,509.25)	52,822.93	0.00	52,822.93
39	AFTER CARE CASE	4,214.87	0.00	(866.96)	3,347.91	0.00	3,347.91
40	CO. ATTY CK FEE	14,233.79	0.00	0.00	14,233.79	0.00	14,233.79
41	JUVENILE PROB IV-E	184.81	0.00	0.00	184.81	0.00	184.81
42	ADULT PROBATION	213,826.93	0.00	(25,472.71)	188,354.22	0.00	188,354.22
44	STATE JUVENILE	135,309.91	0.00	(17,014.03)	118,295.88	0.00	118,295.88
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	31,021.03	20,000.00	0.00	51,021.03	0.00	51,021.03
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	81,858.16	0.00	0.00	81,858.16	0.00	81,858.16
51	CRIME VICTIMS FUND	68,944.39	11,583.33	(1,727.75)	78,799.97	0.00	78,799.97
52	D.A. FORFEITURE	234,151.52	0.00	(16,255.19)	217,896.33	0.00	217,896.33
53	SHERIFF'S FORF.	1,165,894.35	4,306.61	(9,873.11)	1,160,327.85	0.00	1,160,327.85
54	SHERIFF FED.FORF	64,386.29	0.00	0.00	64,386.29	0.00	64,386.29
55	COMMUNITY CORR.	18,130.78	0.00	(7,754.37)	10,376.41	0.00	10,376.41
56	CONSTABLES FORF.	55,617.23	0.00	0.00	55,617.23	0.00	55,617.23
65	SERIES 2003 BOND	179,248.79	12,941.19	0.00	192,189.98	0.00	192,189.98
66	PRE-TRIAL DIVERSION	6,205.09	0.00	(3,066.61)	3,138.48	0.00	3,138.48
67	DRUG ALCOHOL CRT	8,930.13	0.00	(1,869.51)	7,060.62	0.00	7,060.62
68	BAIL SECURITY FUND	12,674.53	0.00	0.00	12,674.53	0.00	12,674.53
70	APPELATE JUD	4,374.28	0.00	0.00	4,374.28	0.00	4,374.28
75	JP COURT TECH	2,957.01	0.00	0.00	2,957.01	0.00	2,957.01
76	CO & DIST CRT TECH	4,282.98	0.00	0.00	4,282.98	0.00	4,282.98
80	STATE FEES	207,229.92	0.00	0.00	207,229.92	0.00	207,229.92
81	RECORD MGMT	718,923.70	0.00	0.00	718,923.70	0.00	718,923.70
85	PAYABLE ACCT	165,952.73	0.00	(121,127.59)	44,825.14	(630.50)	44,194.64
90	PAYROLL ACCT	525,013.50	509,900.05	(473,140.29)	561,773.26	0.00	561,773.26
92	AD VAL. TX ESCROW	1,256,926.93	422,502.32	(980,253.71)	699,175.54	0.00	699,175.54
95	RELIEF RT FUND	765,145.43	0.00	0.00	765,145.43	0.00	765,145.43
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
<b>TOTALS</b>		<b>\$ 31,887,916.68</b>	<b>\$ 2,069,973.32</b>	<b>\$ (2,726,590.85)</b>	<b>\$ 31,231,299.15</b>	<b>\$ (1,173.08)</b>	<b>\$ 31,230,126.07</b>

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Mark Dominguez, County Treasurer

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Noe Gamez, County Auditor