

JIM WELLS COUNTY  
MONTHLY REPORT August 2021

INVESTMENTS \$ 31,107,578.66  
TOTALS 6,953.78  
31,114,532.44

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 16,559,463.45	\$ 503,997.40	\$ 2,080.35	\$ 17,065,541.20	\$ 1,296,702.44	0.00	\$ 15,768,838.76
17	HIDTA GRANT	42,398.58	4,915.03	0.00	47,313.61	0.00	0.00	47,313.61
20	RD & BRIDGES	5,841,805.90	190,674.14	0.00	6,032,480.04	382,731.75	0.00	5,649,748.29
25	INDIGENT HEALTH	17,698.73	2.99	0.00	17,701.72	2,136.72	0.00	15,565.00
26	HAVA GRANT	0.00	120,014.74	0.00	120,014.74	30,897.29	0.00	89,117.45
27	AMERICAN RESCE PLAN	0.00	3,932,158.66	0.00	3,932,158.66	0.00	0.00	3,932,158.66
28	CARES GRANT	666,621.41	0.00	0.00	666,621.41	31,586.06	0.00	635,035.35
29	Victims Assistance	62,934.19	15,284.34	0.00	78,218.53	0.00	0.00	78,218.53
30	SHERIFF IMPOUND	21,752.24	278.69	0.00	22,030.93	0.00	0.00	22,030.93
32	SMALL DAMS	109,047.07	18.53	0.00	109,065.60	267.73	0.00	108,797.87
34	Pre Trial Felony Fund	8,155.00	0.00	0.00	8,155.00	8,155.00	0.00	0.00
35	Pre trial Substance Abuse	1,815.99	0.00	0.00	1,815.99	0.00	0.00	1,815.99
36	HIGH RISK INTERVEN.	7,501.90	0.00	0.00	7,501.90	7,501.90	0.00	0.00
37	BORDER PROS DA GRT	10,607.67	105,711.08	0.00	116,318.75	34,803.70	0.00	81,515.05
38	PRE-TRIAL BOND SUPV	130,897.61	11,010.04	0.00	141,907.65	7,382.40	0.00	134,525.25
39	AFTER CARE CASE	4,483.63	0.00	0.00	4,483.63	4,483.63	0.00	0.00
40	CO. ATTY CK FEE	14,345.72	2.42	0.00	14,348.14	300.00	0.00	14,048.14
41	JUVENILE PROB IV-E	185.10	0.03	0.00	185.13	0.00	0.00	185.13
42	ADULT PROBATION	278,026.61	44,070.96	0.00	322,097.57	169,236.39	0.00	152,861.18
44	STATE JUV. PROB	128,513.83	15.74	0.00	128,529.57	64,120.59	0.00	64,408.98
45	COLONIA GRANT	0.00	16,975.00	0.00	16,975.00	16,975.00	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	49,293.93	1,863.46	0.00	51,157.39	604.61	0.00	50,552.78
48	HOME PROG. DISASTER	62,100.00	57,034.97	0.00	119,134.97	119,134.97	0.00	0.00
50	DRUG A & R	41,819.30	2,083.17	0.00	43,902.47	0.00	0.00	43,902.47
51	CRIME VICTIMS FUND	72,692.19	6,395.34	0.00	79,087.53	4,202.26	0.00	74,885.27
52	D.A. FORFEITURE	172,959.73	7,481.20	0.00	180,440.93	67,122.82	0.00	113,318.11
53	SHERIFF'S FORF.	883,569.59	138,080.74	0.00	1,021,630.33	113,880.96	0.00	907,749.37
54	SHERIFF FED.FORF	66,042.83	11.14	0.00	66,053.97	13,464.00	0.00	52,589.97
55	COMMUNITY CORR.	10,627.11	0.00	0.00	10,627.11	10,627.11	0.00	0.00
56	CONSTABLES FORF.	55,168.94	9.37	0.00	55,178.31	165.00	0.00	55,013.31
65	SERIES 2003 BOND	207,906.91	3,166.13	0.00	211,073.04	126,676.50	0.00	84,396.54
66	PRE-TRIAL DIVERSION	3,731.34	0.00	0.00	3,731.34	3,731.34	0.00	0.00
67	DRUG ALCOHOL CRT	5,173.56	0.00	0.00	5,173.56	5,173.56	0.00	0.00
68	BAIL SECURITY FUND	14,193.98	2.40	0.00	14,196.38	81.00	0.00	14,115.38
70	APPELATE JUD	1,461.59	245.26	0.00	1,706.85	0.00	0.00	1,706.85
75	JP TECHNOLOGY	717.64	8,005.40	0.00	8,723.04	2,810.00	0.00	5,913.04
76	CO & DIST CRT TECH	4,349.57	8.74	0.00	4,358.31	0.00	0.00	4,358.31
80	STATE FEES	212,143.75	31,986.84	0.00	244,130.59	98,368.85	0.00	145,761.74
81	RECORD MGMT	731,830.74	7,765.03	0.00	739,595.77	5,400.00	0.00	734,195.77
85	PAYABLE ACCT	44,430.84	401,629.49	3,501.30	449,561.63	405,109.44	0.00	44,452.19
90	PAYROLL ACCT	472,051.57	1,285,099.78	0.00	1,757,151.35	1,269,882.43	0.00	487,268.92
92	AD VAL. TX ESCROW	746,509.77	393,242.90	0.00	1,139,752.67	420,396.47	0.00	719,356.20
95	RELIEF RT FUND	766,319.80	130.17	0.00	766,449.97	0.00	0.00	766,449.97
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
<b>TOTALS</b>		\$ 28,543,711.39	\$ 7,289,351.32	\$ 5,581.65	\$ 35,838,644.36	\$ 4,724,111.92	\$ 0.00	\$ 31,114,532.44

(5,581.65)

\* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 259,551.29	56,285.10	0.00	315,836.39	83,856.64	0.00	231,979.75
22	RD & BRIDGE #2	1,637,577.49	20,769.90	0.00	1,658,347.39	40,166.59	0.00	1,618,180.80
23	RD & BRIDGE #3	2,204,301.52	49,538.21	0.00	2,253,839.73	105,344.29	0.00	2,148,495.44
24	RD & BRIDGE #4	1,740,375.60	64,080.93	0.00	1,804,456.53	153,364.23	0.00	1,651,092.30
<b>TOTALS</b>		5,841,805.90	190,674.14	0.00	6,032,480.04	382,731.75	0.00	5,649,748.29

0.00

**BANK RECONCILIATION**  
August 2021

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE	\$	IN TRANSIT	\$	OUTSTANDING	\$	AVAILABLE	\$	DEPOSITS	\$	
12	GENERAL	15,539,734.60	\$	363,651.55	\$	134,547.39	\$	15,768,838.76	\$	0.00	\$	15,768,838.76
17	HIDTA GRANT	47,313.61		0.00		0.00		47,313.61		0.00		47,313.61
20	RD & BRIDGES	5,618,936.28		83,224.24		52,412.23		5,649,748.29		0.00		5,649,748.29
25	INDIGENT HEALTH	15,565.00		0.00		0.00		15,565.00		0.00		15,565.00
26	HAVA GRANT	89,117.45		0.00		0.00		89,117.45		0.00		89,117.45
27	AMERICAN RESCUE PLA	3,932,158.66		0.00		0.00		3,932,158.66		0.00		3,932,158.66
28	CARES GRANT	635,961.42		0.00		926.07		635,035.35		0.00		635,035.35
29	Victims Assistance	78,218.53		0.00		0.00		78,218.53		0.00		78,218.53
30	SHERIFF IMPOUND	21,755.93		275.00		0.00		22,030.93		0.00		22,030.93
32	SMALL DAMS	108,797.87		0.00		0.00		108,797.87		0.00		108,797.87
34	Pre Trial Felony Fund	0.00		0.00		0.00		0.00		0.00		0.00
35	Pre Trial Substance Abuse	1,815.99		0.00		0.00		1,815.99		0.00		1,815.99
36	HIGH RISH INTERVENTN	4,815.50		0.00		4,815.50		0.00		0.00		0.00
37	BORDER PROS.DA GRAI	81,515.05		0.00		0.00		81,515.05		0.00		81,515.05
38	PRE-TRIAL BOND	128,682.81		6,919.09		1,076.65		134,525.25		0.00		134,525.25
39	AFTER CARE CASE	3,514.88		0.00		3,514.88		0.00		0.00		0.00
40	CO. ATTY CK FEE	14,048.14		0.00		0.00		14,048.14		0.00		14,048.14
41	JUVENILE PROB IV-E	185.13		0.00		0.00		185.13		0.00		185.13
42	ADULT PROBATION	127,825.83		26,281.24		1,245.89		152,861.18		0.00		152,861.18
44	STATE JUVENILE	64,408.98		0.00		0.00		64,408.98		0.00		64,408.98
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	HOME LIBRARY	50,552.78		0.00		0.00		50,552.78		0.00		50,552.78
48	HOME PROG. DISASTER	0.00		57,034.97		57,034.97		0.00		0.00		0.00
50	DRUG A & R	41,826.40		2,076.07		0.00		43,902.47		0.00		43,902.47
51	CRIME VICTIMS FUND	74,885.27		0.00		0.00		74,885.27		0.00		74,885.27
52	D.A. FORFEITURE	113,615.61		100.00		397.50		113,318.11		0.00		113,318.11
53	SHERIFF'S FORF.	958,145.72		0.00		50,396.35		907,749.37		0.00		907,749.37
54	SHERIFF FED.FORF	52,589.97		0.00		0.00		52,589.97		0.00		52,589.97
55	COMMUNITY CORR.	2,876.01		0.00		2,876.01		0.00		0.00		0.00
56	CONSTABLES FORF.	55,013.31		0.00		0.00		55,013.31		0.00		55,013.31
65	SERIES 2003 BOND	81,260.87		3,135.67		0.00		84,396.54		0.00		84,396.54
66	PRE-TRIAL DIVERSION	937.96		0.00		937.96		0.00		0.00		0.00
67	DRUG ALCOHOL CRT	1,229.90		0.00		1,229.90		0.00		0.00		0.00
68	BAIL SECURITY FUND	14,115.38		0.00		0.00		14,115.38		0.00		14,115.38
70	APPELLATE JUD	1,706.85		0.00		0.00		1,706.85		0.00		1,706.85
75	JP COURT TECH	5,888.65		24.39		0.00		5,913.04		0.00		5,913.04
76	CO & DIST CRT TECH	4,358.31		0.00		0.00		4,358.31		0.00		4,358.31
80	STATE FEES	144,579.35		1,182.39		0.00		145,761.74		0.00		145,761.74
81	RECORD MGMT	734,195.77		0.00		0.00		734,195.77		0.00		734,195.77
85	PAYABLE ACCT	349,420.83		0.00		304,968.64		44,452.19		0.00		44,452.19
90	PAYROLL ACCT	494,061.41		30,772.28		37,564.77		487,268.92		0.00		487,268.92
92	AD VAL. TX ESCROW	1,108,312.81		0.00		388,956.61		719,356.20		0.00		719,356.20
95	RELIEF RT FUND	766,449.97		0.00		0.00		766,449.97		0.00		766,449.97
96	JWC JAIL EXPANSION	1.66		0.00		0.00		1.66		0.00		1.66
<b>TOTALS</b>		<b>\$ 31,582,756.87</b>	<b>\$</b>	<b>574,676.89</b>	<b>\$</b>	<b>1,042,901.32</b>	<b>\$</b>	<b>33,200,335.08</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>31,114,532.44</b>

*Mark Dominguez*  
Mark Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor