

JIM WELLS COUNTY
MONTHLY REPORT December 2021

INVESTMENTS \$ 28,273,571.87
TOTALS 6,953.78

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,909,207.26	\$ 505,472.95	\$ 0.00	\$ 13,414,680.21	\$ 1,620,608.23	507.47	\$ 11,793,564.51
17	HIDTA GRANT	20,052.13	11,625.46	0.00	31,677.59	0.00	0.00	31,677.59
19	Border Star	106,404.00	102.81	0.00	106,506.81	0.00	0.00	106,506.81
20	RD & BRIDGES	4,719,976.55	210,953.25	0.00	4,930,929.80	494,699.99	80.81	4,436,149.00
25	INDIGENT HEALTH	48,867.44	8.21	0.00	48,875.65	2,145.45	0.00	46,730.20
26	HAVA GRANT	66,488.97	10.93	0.00	66,499.90	51,668.02	0.00	14,831.88
27	AMERICAN RESCE PLAN	3,926,605.55	666.88	0.00	3,927,272.43	3,300.00	0.00	3,923,972.43
28	CARES GRANT	592,881.30	4,613.41	0.00	597,494.71	14,057.00	0.00	583,437.71
29	Victims Assistance	11,000.04	19,111.93	0.00	30,111.97	0.00	0.00	30,111.97
30	SHERIFF IMPOUND	22,337.09	3.79	0.00	22,340.88	0.00	0.00	22,340.88
32	SMALL DAMS	79,846.83	13.33	0.00	79,860.16	12,013.79	0.00	67,846.37
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	39.84	13,883.16	0.00	13,923.00	0.00	0.00	13,923.00
36	HIGH RISK INTERVEN.	203.31	9,606.00	0.00	9,809.31	2,600.95	0.00	7,208.36
37	BORDER PROS DA GRT	43,795.61	19,116.92	0.00	62,912.53	56,218.30	0.00	6,694.23
38	PRE-TRIAL BOND SUPV	151,716.45	14,121.34	0.00	165,837.79	35,565.34	0.00	130,272.45
39	AFTER CARE CASE	7.68	6,575.00	0.00	6,582.68	1,871.90	0.00	4,710.78
40	CO. ATTY CK FEE	13,872.63	2.35	0.00	13,874.98	100.00	0.00	13,774.98
41	JUVENILE PROBIV-E	185.22	0.03	0.00	185.25	0.00	0.00	185.25
42	ADULT PROBATION	157,263.40	155,251.06	0.00	312,514.46	137,887.94	0.00	174,626.52
44	STATE JUV. PROB	162,983.85	44,381.08	0.00	207,364.93	94,074.04	0.00	113,290.89
45	COLONIA GRANT	10,000.00	132,835.50	0.00	142,835.50	132,835.50	0.00	10,000.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	52,538.64	1,191.30	0.00	53,729.94	2,359.36	0.00	51,370.58
48	HOME PROG. DISASTER	229,840.00	0.00	0.00	229,840.00	0.00	0.00	229,840.00
50	DRUG A & R	49,905.69	14,343.50	0.00	64,249.19	0.00	0.00	64,249.19
51	CRIME VICTIMS FUND	1,894.70	20,517.35	0.00	22,412.05	4,160.03	0.00	18,252.02
52	D.A. FORFEITURE	256,991.98	118,279.65	240.00	375,511.63	41,877.64	0.00	333,633.99
53	SHERIFF'S FORF.	822,884.25	143,488.00	2,652.00	969,024.25	50,333.74	0.00	918,690.51
54	SHERIFF FED.FORF	4,176.72	0.71	0.00	4,177.43	0.00	0.00	4,177.43
55	COMMUNITY CORR.	45.88	25,228.00	0.00	25,273.88	7,492.47	0.00	17,781.41
56	CONSTABLES FORF.	55,791.35	9.48	0.00	55,800.83	0.00	0.00	55,800.83
65	SERIES 2003 BOND	91,899.25	1,165.05	0.00	93,064.30	0.00	0.00	93,064.30
66	PRE-TRIAL DIVERSION	42.25	8,974.00	0.00	9,016.25	2,701.28	0.00	6,314.97
67	DRUG ALCOHOL CRT	1,237.27	13,613.00	0.00	14,850.27	3,609.27	0.00	11,241.00
68	BAIL SECURITY FUND	14,122.50	2.40	0.00	14,124.90	0.00	0.00	14,124.90
70	APPELATE JUD	2,172.82	130.37	0.00	2,303.19	0.00	0.00	2,303.19
75	JP TECHNOLOGY	6,763.21	176.00	0.00	6,939.21	0.00	0.00	6,939.21
76	CO & DIST CRT TECH	4,384.50	16.75	0.00	4,401.25	0.00	0.00	4,401.25
80	STATE FEES	161,690.90	26,336.34	0.00	188,027.24	0.00	0.00	188,027.24
81	RECORD MGMT	664,508.03	6,646.25	0.00	671,154.28	30,191.85	0.00	640,962.43
85	PAYABLE ACCT	44,576.59	543,255.81	5,913.75	593,746.15	549,157.15	0.00	44,589.00
90	PAYROLL ACCT	517,056.93	1,386,366.30	0.00	1,903,423.23	1,397,994.09	0.00	505,429.14
92	AD VAL. TX ESCROW	1,377,466.38	1,675,105.44	0.00	3,052,571.82	302,548.32	0.00	2,750,023.50
95	RELIEF RT FUND	766,836.41	130.26	0.00	766,966.67	0.00	0.00	766,966.67
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
TOTALS		\$ 28,182,923.48	\$ 5,141,456.35	\$ 8,805.75	\$ 33,333,185.58	\$ 5,052,071.65	\$ 588.28	\$ 28,280,525.65

(8,217.47)

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 63,363.50	51,760.29	0.00	115,123.79	113,705.47	26.69	1,391.63
22	RD & BRIDGE #2	1,459,854.18	37,334.45	0.00	1,497,188.63	94,284.76	0.00	1,402,903.87
23	RD & BRIDGE #3	1,915,176.27	60,059.75	0.00	1,975,236.02	131,369.41	0.00	1,843,866.61
24	RD & BRIDGE #4	1,281,582.60	61,798.76	0.00	1,343,381.36	155,340.35	54.12	1,187,986.89
TOTALS		4,719,976.55	210,953.25	0.00	4,930,929.80	494,699.99	80.81	4,436,149.00

0.00

BANK RECONCILIATION
December 2021

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,786,303.16	\$ 271,240.87	\$ 263,776.93	\$ 11,793,767.10	\$ (202.59)	\$ 11,793,564.51
17	HIDTA GRANT	31,677.59	0.00	0.00	31,677.59	0.00	31,677.59
19	BORDER STAR	106,506.81	0.00	0.00	106,506.81	0.00	106,506.81
20	RD & BRIDGES	4,604,386.18	0.00	168,237.18	4,436,149.00	0.00	4,436,149.00
25	INDIGENT HEALTH	46,730.20	0.00	0.00	46,730.20	0.00	46,730.20
26	HAVA GRANT	61,691.38	2,000.00	48,859.50	14,831.88	0.00	14,831.88
27	AMERICAN RESCUE PLA	3,926,422.43	0.00	2,450.00	3,923,972.43	0.00	3,923,972.43
28	CARES GRANT	588,424.76	0.00	4,987.05	583,437.71	0.00	583,437.71
29	Victims Assistance	11,000.04	19,111.93	0.00	30,111.97	0.00	30,111.97
30	SHERIFF IMPOUND	22,340.88	0.00	0.00	22,340.88	0.00	22,340.88
32	SMALL DAMS	75,560.45	0.00	7,714.08	67,846.37	0.00	67,846.37
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	12,633.84	1,289.16	0.00	13,923.00	0.00	13,923.00
36	HIGH RISH INTERVENTN	7,208.36	0.00	0.00	7,208.36	0.00	7,208.36
37	BORDER PROS.DA GRAF	7,888.15	19,111.93	20,305.85	6,694.23	0.00	6,694.23
38	PRE-TRIAL BOND	120,122.45	10,150.00	0.00	130,272.45	0.00	130,272.45
39	AFTER CARE CASE	4,710.78	0.00	0.00	4,710.78	0.00	4,710.78
40	CO. ATTY CK FEE	13,774.98	0.00	0.00	13,774.98	0.00	13,774.98
41	JUVENILE PROB IV-E	185.25	0.00	0.00	185.25	0.00	185.25
42	ADULT PROBATION	164,995.39	10,847.00	1,215.87	174,626.52	0.00	174,626.52
44	STATE JUVENILE	130,202.41	0.00	16,911.52	113,290.89	0.00	113,290.89
45	COLONIA GRANT	142,835.50	0.00	132,835.50	10,000.00	0.00	10,000.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	52,550.26	0.00	1,179.68	51,370.58	0.00	51,370.58
48	HOME PROG. DISASTER	229,840.00	0.00	0.00	229,840.00	0.00	229,840.00
50	DRUG A & R	64,249.19	0.00	0.00	64,249.19	0.00	64,249.19
51	CRIME VICTIMS FUND	13,293.15	4,958.87	0.00	18,252.02	0.00	18,252.02
52	D.A. FORFEITURE	347,096.40	0.00	13,462.41	333,633.99	0.00	333,633.99
53	SHERIFF'S FORF.	931,913.27	0.00	13,222.76	918,690.51	0.00	918,690.51
54	SHERIFF FED.FORF	4,177.43	0.00	0.00	4,177.43	0.00	4,177.43
55	COMMUNITY CORR.	17,781.41	0.00	0.00	17,781.41	0.00	17,781.41
56	CONSTABLES FORF.	55,800.83	0.00	0.00	55,800.83	0.00	55,800.83
65	SERIES 2003 BOND	91,914.59	1,149.71	0.00	93,064.30	0.00	93,064.30
66	PRE-TRIAL DIVERSION	6,314.97	0.00	0.00	6,314.97	0.00	6,314.97
67	DRUG ALCOHOL CRT	11,241.00	0.00	0.00	11,241.00	0.00	11,241.00
68	BAIL SECURITY FUND	14,124.90	0.00	0.00	14,124.90	0.00	14,124.90
70	APPELATE JUD	2,303.19	0.00	0.00	2,303.19	0.00	2,303.19
75	JP COURT TECH	6,939.21	0.00	0.00	6,939.21	0.00	6,939.21
76	CO & DIST CRT TECH	4,401.25	0.00	0.00	4,401.25	0.00	4,401.25
80	STATE FEES	187,352.24	675.00	0.00	188,027.24	0.00	188,027.24
81	RECORD MGMT	644,234.28	0.00	3,271.85	640,962.43	0.00	640,962.43
85	PAYABLE ACCT	247,956.78	206,502.04	409,869.82	44,589.00	0.00	44,589.00
90	PAYROLL ACCT	524,215.05	132,260.54	151,046.45	505,429.14	0.00	505,429.14
92	AD VAL. TX ESCROW	3,052,571.82	0.00	302,548.32	2,750,023.50	0.00	2,750,023.50
95	RELIEF RT FUND	766,966.67	0.00	0.00	766,966.67	0.00	766,966.67
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
TOTALS		\$ 29,163,325.96	\$ 679,297.05	\$ 1,561,894.77	\$ 31,404,517.78	\$ (202.59)	\$ 28,280,525.65

Noe Gamez
Noe Gamez, County Auditor

Mark Dominguez
Mark Dominguez, County Treasurer