

JIM WELLS COUNTY  
MONTHLY REPORT FEBRUARY 2021

INVESTMENTS \$ 31,457,974.18  
TOTALS 6,953.78  
31,464,927.96

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 16,919,982.72	\$ 3,861,502.15	\$ 0.00	\$ 20,781,484.87	\$ 1,503,198.71	0.00	\$ 19,278,286.16
20	RD & BRIDGES	5,518,330.66	1,184,474.19	0.00	6,702,804.85	337,650.26	0.00	6,365,154.59
25	INDIGENT HEALTH	5,015.44	150,008.79	0.00	155,024.23	48,795.55	0.00	106,228.68
28	CARES GRANT	263.03	718,742.68	0.00	719,005.71	263.03	0.00	718,742.68
29	Victims Assistance	26,512.68	7,961.17	0.00	34,473.85	0.00	0.00	34,473.85
30	SHERIFF IMPOUND	20,331.77	21.59	0.00	20,353.36	0.00	0.00	20,353.36
32	SMALL DAMS	89,742.96	95.28	0.00	89,838.24	0.00	0.00	89,838.24
34	Pre Trial Felony Fund	20.00	0.00	0.00	20.00	0.00	0.00	20.00
35	Pre trial Substance Abuse	9,470.57	2,486.15	0.00	11,956.72	3,466.79	0.00	8,489.93
36	HIGH RISK INTERVEN.	5,752.79	0.00	0.00	5,752.79	2,686.40	0.00	3,066.39
37	BORDER PROS DA GRT	84,955.18	68.34	0.00	85,023.52	25,770.21	0.00	59,253.31
38	PRE-TRIAL BOND SUPV	53,031.90	5,642.72	0.00	58,674.62	13,262.33	0.00	45,412.29
39	AFTER CARE CASE	2,994.32	0.00	0.00	2,994.32	1,937.50	0.00	1,056.82
40	CO. ATTY CK FEE	14,190.01	15.06	0.00	14,205.07	0.00	0.00	14,205.07
41	JUVENILE PROB IV-E	184.23	0.20	0.00	184.43	0.00	0.00	184.43
42	ADULT PROBATION	154,144.97	22,511.99	0.00	176,656.96	53,995.89	0.00	122,661.07
44	STATE JUV. PROB	123,979.56	110.44	0.00	124,090.00	40,259.22	0.00	83,830.78
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	28,515.52	1,955.34	0.00	30,470.86	0.00	0.00	30,470.86
48	HOME PROG. DISASTER	0.00	117,990.00	0.00	117,990.00	117,990.00	0.00	0.00
50	DRUG A & R	81,606.37	86.64	0.00	81,693.01	0.00	0.00	81,693.01
51	CRIME VICTIMS FUND	67,706.61	7,623.14	0.00	75,329.75	4,202.26	0.00	71,127.49
52	D.A. FORFEITURE	270,653.93	561.55	0.00	271,215.48	18,267.74	0.00	252,947.74
53	SHERIFF'S FORF.	823,198.69	865.48	0.00	824,064.17	29,319.01	0.00	794,745.16
54	SHERIFF FED.FORF	64,188.24	68.15	0.00	64,256.39	0.00	0.00	64,256.39
55	COMMUNITY CORR.	10,002.53	0.00	0.00	10,002.53	7,751.10	0.00	2,251.43
56	CONSTABLES FORF.	55,883.58	59.33	0.00	55,942.91	0.00	0.00	55,942.91
65	SERIES 2003 BOND	227,310.56	70,617.78	0.00	297,928.34	0.00	0.00	297,928.34
66	PRE-TRIAL DIVERSION	3,946.23	0.00	0.00	3,946.23	2,793.38	0.00	1,152.85
67	DRUG ALCOHOL CRT	6,018.19	1,015.00	0.00	7,033.19	3,739.02	0.00	3,294.17
68	BAIL SECURITY FUND	12,635.55	13.41	0.00	12,648.96	0.00	0.00	12,648.96
70	APPELLATE JUD	3,786.87	239.03	0.00	4,025.90	0.00	0.00	4,025.90
75	JP TECHNOLOGY	1,518.35	260.63	0.00	1,778.98	0.00	0.00	1,778.98
76	CO & DIST CRT TECH	4,233.88	20.50	0.00	4,254.38	0.00	0.00	4,254.38
80	STATE FEES	168,018.06	37,218.00	0.00	205,236.06	90,952.24	0.00	114,283.82
81	RECORD MGMT	696,542.58	8,381.94	0.00	704,924.52	0.00	0.00	704,924.52
85	PAYABLE ACCT	43,761.00	326,239.02	1,886.25	371,886.27	327,980.69	0.00	43,905.58
90	PAYROLL ACCT	498,387.83	1,227,587.64	0.00	1,725,975.47	1,221,259.47	0.00	504,716.00
92	AD VAL. TX ESCROW	686,473.51	4,725,626.41	0.00	5,412,099.92	4,720,741.94	0.00	691,357.98
95	RELIEF RT FUND	762,791.95	809.81	0.00	763,601.76	0.00	0.00	763,601.76
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>\$ 27,570,444.90</b>	<b>\$ 12,480,879.55</b>	<b>\$ 1,886.25</b>	<b>\$ 40,053,210.70</b>	<b>\$ 8,588,282.74</b>	<b>\$ 0.00</b>	<b>\$ 31,464,927.96</b>

(1,886.25)

\* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 163,881.91	255,418.16	0.00	419,300.07	80,395.63	0.00	338,904.44
22	RD & BRIDGE #2	1,560,199.18	168,189.08	0.00	1,728,388.26	39,836.37	0.00	1,688,551.89
23	RD & BRIDGE #3	2,012,266.95	373,044.71	0.00	2,385,311.66	81,034.42	1,621.00	2,302,656.24
24	RD & BRIDGE #4	1,783,603.62	387,822.24	0.00	2,171,425.86	136,383.84	0.00	2,035,042.02
<b>TOTALS</b>		5,519,951.66	1,184,474.19	0.00	6,704,425.85	337,650.26	1,621.00	6,365,154.59

0.00

**BANK RECONCILIATION**  
February 2021

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE		IN TRANSIT		OUTSTANDING		AVAILABLE		DEPOSITS		
12	GENERAL	15,589,146.08	\$	3,721,996.80	\$	(31,602.39)	\$	19,279,540.49	\$	(1,254.33)	\$	19,278,286.16
20	RD & BRIDGES	5,497,838.21		940,510.50		(73,194.12)		6,365,154.59		0.00		6,365,154.59
25	INDIGENT HEALTH	106,228.68		0.00		0.00		106,228.68		0.00		106,228.68
28	CARES GRANT	473.12		718,742.68		(473.12)		718,742.68		0.00		718,742.68
29	Victims Assistance	26,512.68		7,961.17		0.00		34,473.85		0.00		34,473.85
30	SHERIFF IMPOUND	20,353.36		0.00		0.00		20,353.36		0.00		20,353.36
32	SMALL DAMS	89,838.24		0.00		0.00		89,838.24		0.00		89,838.24
34	Pre Trial Felony Fund	20.00		0.00		0.00		20.00		0.00		20.00
35	Pre Trial Substance Abuse	8,489.93		0.00		0.00		8,489.93		0.00		8,489.93
36	HIGH RISH INTERVENTN	3,066.39		0.00		0.00		3,066.39		0.00		3,066.39
37	BORDER PROS:DA GRAT	59,253.31		0.00		0.00		59,253.31		0.00		59,253.31
38	PRE-TRIAL BOND	47,141.33		0.00		(1,729.04)		45,412.29		0.00		45,412.29
39	AFTER CARE CASE	1,056.82		0.00		0.00		1,056.82		0.00		1,056.82
40	CO. ATTY CK FEE	14,205.07		0.00		0.00		14,205.07		0.00		14,205.07
41	JUVENILE PROB IV-E	184.43		0.00		0.00		184.43		0.00		184.43
42	ADULT PROBATION	123,186.64		0.00		(525.57)		122,661.07		0.00		122,661.07
44	STATE JUVENILE	83,830.78		0.00		0.00		83,830.78		0.00		83,830.78
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	30,470.86		0.00		0.00		30,470.86		0.00		30,470.86
48	HOME PROG. DISASTER	0.00		0.00		0.00		0.00		0.00		0.00
50	DRUG A & R	81,693.01		0.00		0.00		81,693.01		0.00		81,693.01
51	CRIME VICTIMS FUND	71,127.49		0.00		0.00		71,127.49		0.00		71,127.49
52	D.A. FORFEITURE	253,142.84		0.00		(195.10)		252,947.74		0.00		252,947.74
53	SHERIFF'S FORF.	797,317.36		0.00		(2,572.20)		794,745.16		0.00		794,745.16
54	SHERIFF FED.FORF	64,256.39		0.00		0.00		64,256.39		0.00		64,256.39
55	COMMUNITY CORR.	2,251.43		0.00		0.00		2,251.43		0.00		2,251.43
56	CONSTABLES FORF.	55,942.91		0.00		0.00		55,942.91		0.00		55,942.91
65	SERIES 2003 BOND	227,513.59		70,414.75		0.00		297,928.34		0.00		297,928.34
66	PRE-TRIAL DIVERSION	1,152.85		0.00		0.00		1,152.85		0.00		1,152.85
67	DRUG ALCOHOL CRT	3,294.17		0.00		0.00		3,294.17		0.00		3,294.17
68	BAIL SECURITY FUND	12,648.96		0.00		0.00		12,648.96		0.00		12,648.96
70	APPELATE JUD	4,025.90		0.00		0.00		4,025.90		0.00		4,025.90
75	JP COURT TECH	1,778.98		0.00		0.00		1,778.98		0.00		1,778.98
76	CO & DIST CRT TECH	4,254.38		0.00		0.00		4,254.38		0.00		4,254.38
80	STATE FEES	115,325.33		0.00		(1,041.51)		114,283.82		0.00		114,283.82
81	RECORD MGMT	704,924.52		0.00		0.00		704,924.52		0.00		704,924.52
85	PAYABLE ACCT	290,555.56		0.00		(246,749.48)		43,906.08		(0.50)		43,905.58
90	PAYROLL ACCT	519,224.01		28,994.25		(43,502.26)		504,716.00		0.00		504,716.00
92	AD VAL. TX ESCROW	919,596.65		4,492,503.27		(4,720,741.94)		691,357.98		0.00		691,357.98
95	RELIEF RT FUND	763,601.76		0.00		0.00		763,601.76		0.00		763,601.76
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>\$ 26,607,386.10</b>	<b>\$</b>	<b>9,981,123.42</b>	<b>\$</b>	<b>(5,122,326.73)</b>	<b>\$</b>	<b>31,466,182.79</b>	<b>\$</b>	<b>(1,254.83)</b>	<b>\$</b>	<b>31,464,927.96</b>

*Noe Gamez*  
Noe Gamez, County Auditor

*Maria Dominguez*  
Maria Dominguez, County Treasurer