

JIM WELLS COUNTY  
MONTHLY REPORT January 2021

\$ 27,531,070.86  
INVESTMENTS 6,953.78  
TOTALS 27,538,024.64

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 10,698,910.81	\$ 7,720,232.44	\$ 0.00	\$ 18,419,143.25	\$ 1,452,123.03	47,037.50	\$ 16,919,982.72
20	RD & BRIDGES	4,023,226.11	1,867,206.65	81.18	5,890,513.94	368,698.41	3,484.87	5,518,330.66
25	INDIGENT HEALTH	22,484.53	20.03	0.00	22,504.56	17,489.12	0.00	5,015.44
28	CARES GRANT	1,963.03	0.00	0.00	1,963.03	1,700.00	0.00	263.03
29	Victims Assistance	10,942.11	15,570.57	0.00	26,512.68	0.00	0.00	26,512.68
30	SHERIFF IMPOUND	20,311.61	20.16	0.00	20,331.77	0.00	0.00	20,331.77
32	SMALL DAMS	89,653.95	89.01	0.00	89,742.96	0.00	0.00	89,742.96
34	Pre Trial Felony Fund	8,135.00	0.00	0.00	8,135.00	8,115.00	0.00	20.00
35	Pre trial Substance Abuse	12,417.83	0.00	0.00	12,417.83	2,947.26	0.00	9,470.57
36	HIGH RISK INTERVEN.	8,439.19	0.00	0.00	8,439.19	2,686.40	0.00	5,752.79
37	BORDER PROS DA GRT	83,022.24	34,411.45	0.00	117,433.69	32,478.51	0.00	84,955.18
38	PRE-TRIAL BOND SUPV	48,476.90	15,246.57	0.00	63,723.47	10,691.57	0.00	53,031.90
39	AFTER CARE CASE	4,660.38	0.00	0.00	4,660.38	1,666.06	0.00	2,994.32
40	CO. ATTY CK FEE	14,246.91	14.10	0.00	14,261.01	71.00	0.00	14,190.01
41	JUVENILE PROB IV-E	184.05	0.18	0.00	184.23	0.00	0.00	184.23
42	ADULT PROBATION	92,222.61	116,103.89	0.00	208,326.50	54,181.53	0.00	154,144.97
44	STATE JUV. PROB	120,196.98	44,041.80	0.00	164,238.78	40,259.22	0.00	123,979.56
45	COLONIA GRANT	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	27,945.18	1,672.84	0.00	29,618.02	1,102.50	0.00	28,515.52
48	HOME PROG. DISASTER	0.00	47,037.50	0.00	47,037.50	47,037.50	0.00	0.00
50	DRUG A & R	81,525.43	80.94	0.00	81,606.37	0.00	0.00	81,606.37
51	CRIME VICTIMS FUND	62,630.42	9,278.85	0.00	71,909.27	4,202.26	0.40	67,706.61
52	D.A. FORFEITURE	298,462.25	1,038.37	0.00	299,500.62	28,846.69	0.00	270,653.93
53	SHERIFF'S FORF.	785,216.15	72,716.54	0.00	857,932.69	34,734.00	0.00	823,198.69
54	SHERIFF FED.FORF	64,124.58	63.66	0.00	64,188.24	0.00	0.00	64,188.24
55	COMMUNITY CORR.	17,753.63	0.00	0.00	17,753.63	7,751.10	0.00	10,002.53
56	CONSTABLES FORF.	55,827.46	56.12	0.00	55,883.58	0.00	0.00	55,883.58
65	SERIES 2003 BOND	87,448.48	139,862.08	0.00	227,310.56	0.00	0.00	227,310.56
66	PRE-TRIAL DIVERSION	6,739.61	0.00	0.00	6,739.61	2,793.38	0.00	3,946.23
67	DRUG ALCOHOL CRT	9,757.21	0.00	0.00	9,757.21	3,739.02	0.00	6,018.19
68	BAIL SECURITY FUND	12,623.02	12.53	0.00	12,635.55	0.00	0.00	12,635.55
70	APPELLATE JUD	3,583.28	203.59	0.00	3,786.87	0.00	0.00	3,786.87
75	JP TECHNOLOGY	1,330.42	187.93	0.00	1,518.35	0.00	0.00	1,518.35
76	CO & DIST CRT TECH	4,213.69	20.19	0.00	4,233.88	0.00	0.00	4,233.88
80	STATE FEES	105,254.87	30,351.93	0.00	135,606.80	0.00	0.00	135,606.80
81	RECORD MGMT	741,442.43	6,477.27	0.00	747,919.70	51,377.12	0.00	696,542.58
85	PAYABLE ACCT	43,511.38	409,720.51	2,579.41	455,811.30	410,164.05	1,886.25	43,761.00
90	PAYROLL ACCT	550,197.98	1,244,148.27	0.00	1,794,346.25	1,295,967.42	0.00	498,378.83
92	AD VAL. TX ESCROW	4,277,008.64	5,511,404.68	0.00	9,788,413.32	9,101,939.81	0.00	686,473.51
95	RELIEF RT FUND	762,035.42	756.53	0.00	762,791.95	0.00	0.00	762,791.95
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 \$ 23,270,487.85 \$ 17,300,047.18 \$ 2,660.59 \$ 40,573,195.62 \$ 12,982,761.96 \$ 52,409.02 27,538,024.64  
49,748.43

\* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 0.00	370,875.50	0.00	370,875.50	206,993.59	0.00	163,881.91
22	RD & BRIDGE #2	0.00	1,608,136.17	0.00	1,608,136.17	47,901.67	35.32	1,560,199.18
23	RD & BRIDGE #3	0.00	2,097,338.38	0.00	2,097,338.38	85,071.43	1,621.00	2,010,645.95
24	RD & BRIDGE #4	0.00	1,890,142.45	0.00	1,890,223.73	106,620.11	0.00	1,783,603.62
<b>TOTALS</b>		0.00	5,966,492.50	0.00	5,966,573.78	446,586.80	1,656.32	5,518,330.66

0.00

**BANK RECONCILIATION**  
January 2021

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE		IN TRANSIT		OUTSTANDING		AVAILABLE		DEPOSITS		
12	GENERAL	9,971,421.88	\$	7,171,651.32	\$	(221,947.94)	\$	16,921,125.26	\$	(1,142.54)	\$	16,919,982.72
20	RD & BRIDGES	3,825,736.63		1,803,798.70		(111,204.67)		5,518,330.66		0.00		5,518,330.66
25	INDIGENT HEALTH	5,015.44		0.00		0.00		5,015.44		0.00		5,015.44
28	CARES GRANT	736.15		0.00		(473.12)		263.03		0.00		263.03
29	Victims Assistance	26,512.68		0.00		0.00		26,512.68		0.00		26,512.68
30	SHERIFF IMPOUND	20,331.77		0.00		0.00		20,331.77		0.00		20,331.77
32	SMALL DAMS	89,742.96		0.00		0.00		89,742.96		0.00		89,742.96
34	Pre Trial Felony Fund	8,135.00		0.00		(8,115.00)		20.00		0.00		20.00
35	Pre Trial Substance Abuse	9,470.57		0.00		0.00		9,470.57		0.00		9,470.57
36	HIGH RISH INTERVENTN	5,752.79		0.00		0.00		5,752.79		0.00		5,752.79
37	BORDER PROS DA GRAT	54,498.57		34,342.29		(3,885.68)		84,955.18		0.00		84,955.18
38	PRE-TRIAL BOND	48,635.87		6,482.00		(2,085.97)		53,031.90		0.00		53,031.90
39	AFTER CARE CASE	2,994.32		0.00		0.00		2,994.32		0.00		2,994.32
40	CO. ATTY CK FEE	14,190.01		0.00		0.00		14,190.01		0.00		14,190.01
41	JUVENILE PROB IV-E	184.23		0.00		0.00		184.23		0.00		184.23
42	ADULT PROBATION	138,311.27		17,359.96		(1,526.26)		154,144.97		0.00		154,144.97
44	STATE JUVENILE	130,418.80		0.00		(6,439.24)		123,979.56		0.00		123,979.56
45	COLONIA GRANT	0.00		12,000.00		0.00		12,000.00		0.00		12,000.00
46	HOME PROG. GRANT	12,360.42		0.00		0.00		12,360.42		0.00		12,360.42
47	LAW LIBRARY	28,515.52		0.00		0.00		28,515.52		0.00		28,515.52
48	HOME PROG. DISASTER	0.00		0.00		0.00		0.00		0.00		0.00
50	DRUG A & R	81,606.37		0.00		0.00		81,606.37		0.00		81,606.37
51	CRIME VICTIMS FUND	68,460.75		0.00		(754.14)		67,706.61		0.00		67,706.61
52	D.A. FORFEITURE	273,392.06		0.00		(2,738.13)		270,653.93		0.00		270,653.93
53	SHERIFF'S FORF.	833,627.06		0.00		(10,428.37)		823,198.69		0.00		823,198.69
54	SHERIFF FED FORF	64,188.24		0.00		0.00		64,188.24		0.00		64,188.24
55	COMMUNITY CORR.	10,002.53		0.00		0.00		10,002.53		0.00		10,002.53
56	CONSTABLES FORF.	55,883.58		0.00		0.00		55,883.58		0.00		55,883.58
65	SERIES 2003 BOND	87,534.26		139,776.30		0.00		227,310.56		0.00		227,310.56
66	PRE-TRIAL DIVERSION	3,946.23		0.00		0.00		3,946.23		0.00		3,946.23
67	DRUG ALCOHOL CRT	6,018.19		0.00		0.00		6,018.19		0.00		6,018.19
68	BAIL SECURITY FUND	12,635.55		0.00		0.00		12,635.55		0.00		12,635.55
70	APPELLATE JUD	3,786.87		0.00		0.00		3,786.87		0.00		3,786.87
75	JP COURT TECH	1,518.35		0.00		0.00		1,518.35		0.00		1,518.35
76	CO & DIST CRT TECH	4,233.88		0.00		0.00		4,233.88		0.00		4,233.88
80	STATE FEES	135,586.80		20.00		0.00		135,606.80		0.00		135,606.80
81	RECORD MGMT	696,542.58		0.00		0.00		696,542.58		0.00		696,542.58
85	PAYABLE ACCT	476,067.84		0.00		(430,420.09)		45,647.75		(1,886.75)		43,761.00
90	PAYROLL ACCT	591,363.73		189,806.11		(282,791.01)		498,378.83		0.00		498,378.83
92	AD VAL. TX ESCROW	7,534,167.04		2,254,246.28		(9,101,939.81)		686,473.51		0.00		686,473.51
95	RELIEF RT FUND	762,791.95		0.00		0.00		762,791.95		0.00		762,791.95
96	JWC JAIL EXPANSION	1.66		0.00		0.00		1.66		0.00		1.66
97	ROAD BOND 1987	0.00		0.00		0.00		0.00		0.00		0.00
<b>TOTALS</b>		<b>\$ 26,096,320.40</b>	<b>\$</b>	<b>11,629,482.96</b>	<b>\$</b>	<b>(10,184,749.43)</b>	<b>\$</b>	<b>27,541,053.93</b>	<b>\$</b>	<b>(3,029.29)</b>	<b>\$</b>	<b>27,538,024.64</b>

*Noe Gamez*  
Noe Gamez, County Auditor

*Miguel Dominguez*  
Miguel Dominguez, County Treasurer