

JIM WELLS COUNTY
MONTHLY REPORT July 2021

\$ 28,528,602.61
INVESTMENTS 6,953.78
TOTALS 28,535,556.39

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 17,378,488.12	\$ 444,075.71	\$ 0.00	\$ 17,822,563.83	\$ 1,263,100.38	\$ 0.00	\$ 16,559,463.45
17	HIDTA GRANT	39,197.61	3,200.97	0.00	42,398.58	0.00	0.00	42,398.58
20	RD & BRIDGES	6,066,122.51	153,801.08	0.00	6,219,923.59	378,117.69	0.00	5,841,805.90
25	INDIGENT HEALTH	57,906.24	556.76	0.00	58,463.00	40,764.27	0.00	17,698.73
26	HAVA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	AMERICAN RESCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	CARES GRANT	673,494.55	0.00	0.00	673,494.55	6,873.14	0.00	666,621.41
29	Victims Assistance	58,320.51	4,613.68	0.00	62,934.19	0.00	0.00	62,934.19
30	SHERIFF IMPOUND	21,348.96	403.28	0.00	21,752.24	0.00	0.00	21,752.24
32	SMALL DAMS	109,056.23	16.79	0.00	109,073.02	25.95	0.00	109,047.07
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	16,268.50	442.22	0.00	16,710.72	14,894.73	0.00	1,815.99
36	HIGH RISK INTERVEN.	10,188.30	0.00	0.00	10,188.30	2,686.40	0.00	7,501.90
37	BORDER PROS DA GRT	10,237.95	34,910.55	0.00	45,148.50	34,540.83	0.00	10,607.67
38	PRE-TRIAL BOND SUPV	121,863.04	15,357.87	0.00	137,220.91	6,323.30	0.00	130,897.61
39	AFTER CARE CASE	6,421.13	0.00	0.00	6,421.13	1,937.50	0.00	4,483.63
40	CO. ATTY CK FEE	14,343.52	2.20	0.00	14,345.72	0.00	0.00	14,345.72
41	JUVENILE PROB IV-E	185.07	0.03	0.00	185.10	0.00	0.00	185.10
42	ADULT PROBATION	282,729.14	50,189.86	0.00	332,919.00	54,892.39	0.00	278,026.61
44	STATE JUV. PROB	125,799.81	43,943.08	0.00	169,742.89	41,229.06	0.00	128,513.83
45	COLONIA GRANT	0.00	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	0.00	12,360.42
47	LAW LIBRARY	50,721.16	1,827.77	0.00	52,548.93	3,255.00	0.00	49,293.93
48	HOME PROG. DISASTER	0.00	62,100.00	0.00	62,100.00	0.00	0.00	62,100.00
50	DRUG A & R	27,965.50	13,853.80	0.00	41,819.30	0.00	0.00	41,819.30
51	CRIME VICTIMS FUND	73,765.89	3,128.56	0.00	76,894.45	4,202.26	0.00	72,692.19
52	D.A. FORFEITURE	165,169.07	52,030.89	0.00	217,199.96	44,240.23	0.00	172,959.73
53	SHERIFF'S FORF.	981,354.42	138,631.78	0.00	1,119,986.20	236,416.61	0.00	883,569.59
54	SHERIFF FED.FORF	66,032.70	10.13	0.00	66,042.83	0.00	0.00	66,042.83
55	COMMUNITY CORR.	18,378.21	0.00	0.00	18,378.21	7,751.10	0.00	10,627.11
56	CONSTABLES FORF.	55,544.04	8.50	0.00	55,552.54	383.60	0.00	55,168.94
65	SERIES 2003 BOND	205,864.56	2,042.35	0.00	207,906.91	0.00	0.00	207,906.91
66	PRE-TRIAL DIVERSION	6,524.72	0.00	0.00	6,524.72	2,793.38	0.00	3,731.34
67	DRUG ALCOHOL CRT	8,912.58	0.00	0.00	8,912.58	3,739.02	0.00	5,173.56
68	BAIL SECURITY FUND	12,692.03	1,501.95	0.00	14,193.98	0.00	0.00	14,193.98
70	APPELLATE JUD	4,770.48	230.61	0.00	5,001.09	3,539.50	0.00	1,461.59
75	JP TECHNOLOGY	340.68	2,986.96	0.00	3,327.64	2,610.00	0.00	717.64
76	CO & DIST CRT TECH	4,336.90	12.67	0.00	4,349.57	0.00	0.00	4,349.57
80	STATE FEES	177,730.64	34,413.11	0.00	212,143.75	0.00	0.00	212,143.75
81	RECORD MGMT	736,068.07	8,077.67	0.00	744,145.74	12,315.00	0.00	731,830.74
85	PAYABLE ACCT	44,402.63	308,940.35	0.00	353,342.98	308,912.14	0.00	44,430.84
90	PAYROLL ACCT	462,474.94	1,269,860.53	0.00	1,732,335.47	1,260,283.90	0.00	472,051.57
92	AD VAL. TX ESCROW	708,848.53	368,995.96	0.00	1,077,844.49	331,334.72	0.00	746,509.77
95	RELIEF RT FUND	766,202.24	117.56	0.00	766,319.80	0.00	0.00	766,319.80
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
TOTALS		\$ 29,590,588.26	\$ 3,020,285.23	\$ 0.00	\$ 32,610,873.49	\$ 4,075,317.10	\$ 0.00	28,535,556.39

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 335,925.03	50,565.38	0.00	386,490.41	123,139.48	3,799.64	259,551.29
22	RD & BRIDGE #2	1,669,455.64	15,193.78	0.00	1,684,649.42	41,730.37	5,341.56	1,637,577.49
23	RD & BRIDGE #3	2,246,341.72	38,392.45	0.00	2,284,734.17	70,680.77	9,751.88	2,204,301.52
24	RD & BRIDGE #4	1,814,400.12	49,649.47	0.00	1,864,049.59	117,318.25	6,355.74	1,740,375.60
TOTALS		6,066,122.51	153,801.08	0.00	6,219,923.59	352,868.87	25,248.82	5,841,805.90

0.00

BANK RECONCILIATION
July 2021

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE		IN TRANSIT		OUTSTANDING		AVAILABLE		DEBITS		
12	GENERAL	16,732,034.53	\$	50,311.15	\$	222,908.73	\$	16,559,436.95	\$	26.50	\$	16,559,463.45
17	HIDTA GRANT	42,398.58		0.00		0.00		42,398.58		0.00		42,398.58
20	RD & BRIDGES	5,898,087.83		10,015.20		66,297.13		5,841,805.90		0.00		5,841,805.90
25	INDIGENT HEALTH	17,698.73		0.00		0.00		17,698.73		0.00		17,698.73
26	HAVA GRANT	0.00		0.00		0.00		0.00		0.00		0.00
27	AMERICAN RESCUE PLA	0.00		0.00		0.00		0.00		0.00		0.00
28	CARES GRANT	667,505.93		0.00		884.52		666,621.41		0.00		666,621.41
29	Victims Assistance	62,934.19		0.00		0.00		62,934.19		0.00		62,934.19
30	SHERIFF IMPOUND	21,752.24		0.00		0.00		21,752.24		0.00		21,752.24
32	SMALL DAMS	109,136.07		0.00		89.00		109,047.07		0.00		109,047.07
34	Pre Trial Felony Fund	0.00		0.00		0.00		0.00		0.00		0.00
35	Pre Trial Substance Abuse	1,015.09		800.90		0.00		1,815.99		0.00		1,815.99
36	HIGH RISH INTERVENTN	7,501.90		0.00		0.00		7,501.90		0.00		7,501.90
37	BORDER PROS.DA GRANT	10,607.67		0.00		0.00		10,607.67		0.00		10,607.67
38	PRE-TRIAL BOND	120,293.61		10,604.00		0.00		130,897.61		0.00		130,897.61
39	AFTER CARE CASE	4,483.63		0.00		0.00		4,483.63		0.00		4,483.63
40	CO. ATTY CK FEE	14,345.72		0.00		0.00		14,345.72		0.00		14,345.72
41	JUVENILE PROB IV-E	185.10		0.00		0.00		185.10		0.00		185.10
42	ADULT PROBATION	261,575.96		17,244.75		794.10		278,026.61		0.00		278,026.61
44	STATE JUVENILE	128,513.83		0.00		0.00		128,513.83		0.00		128,513.83
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	49,293.93		0.00		0.00		49,293.93		0.00		49,293.93
48	HOME PROG. DISASTER	0.00		62,100.00		0.00		62,100.00		0.00		62,100.00
50	DRUG A & R	41,819.30		0.00		0.00		41,819.30		0.00		41,819.30
51	CRIME VICTIMS FUND	72,692.19		0.00		0.00		72,692.19		0.00		72,692.19
52	D.A. FORFEITURE	173,604.74		50.00		695.01		172,959.73		0.00		172,959.73
53	SHERIFF'S FORF	897,188.66		0.00		13,619.07		883,569.59		0.00		883,569.59
54	SHERIFF FED.FORF	66,042.83		0.00		0.00		66,042.83		0.00		66,042.83
55	COMMUNITY CORR.	10,627.11		0.00		0.00		10,627.11		0.00		10,627.11
56	CONSTABLES FORF.	55,168.94		0.00		0.00		55,168.94		0.00		55,168.94
65	SERIES 2003 BOND	207,906.91		0.00		0.00		207,906.91		0.00		207,906.91
66	PRE-TRIAL DIVERSION	3,731.34		0.00		0.00		3,731.34		0.00		3,731.34
67	DRUG ALCOHOL CRT	5,173.56		0.00		0.00		5,173.56		0.00		5,173.56
68	BAIL SECURITY FUND	12,693.98		1,500.00		0.00		14,193.98		0.00		14,193.98
70	APPELLATE JUD	1,461.59		0.00		0.00		1,461.59		0.00		1,461.59
75	JF COURT TECH	717.64		0.00		0.00		717.64		0.00		717.64
76	CO & DIST CRT TECH	4,349.57		0.00		0.00		4,349.57		0.00		4,349.57
80	STATE FEES	212,143.75		0.00		0.00		212,143.75		0.00		212,143.75
81	RECORD MGMT	731,830.74		0.00		0.00		731,830.74		0.00		731,830.74
85	PAYABLE ACCT	252,326.57		0.00		0.00		252,326.57		0.00		252,326.57
90	PAYROLL ACCT	524,155.65		31,930.54		207,895.23		44,431.34		(0.50)		44,430.84
92	AD VAL. TX ESCROW	713,080.73		33,429.04		84,034.62		472,051.57		0.00		472,051.57
95	RELIEF RT FUND	766,319.80		0.00		0.00		746,509.77		0.00		746,509.77
96	JUDICIAL EXPANSION	1.66		0.00		0.00		766,319.80		0.00		766,319.80
TOTALS		\$ 28,914,762.22	\$	217,985.58	\$	597,217.41	\$	29,729,965.21	\$	26.00	\$	28,535,556.39

Noe Gamez
Noe Gamez, County Auditor

Mark Dominguez
Mark Dominguez, County Treasurer