

JIM WELLS COUNTY  
MONTHLY REPORT June 2021

\$ 29,544,436.87  
INVESTMENTS 6,953.78  
TOTALS 29,551,390.65

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 18,104,922.39	\$ 542,583.49	\$ 0.00	\$ 18,647,505.88	\$ 1,269,017.76	\$ 0.00	\$ 17,378,488.12
20	RD & BRIDGES	6,291,051.28	234,771.53	0.00	6,525,822.81	456,012.40	3,687.90	6,066,122.51
25	INDIGENT HEALTH	62,117.77	3,162.38	0.00	65,280.15	7,373.91	0.00	57,906.24
28	CARES GRANT	690,527.85	0.00	0.00	690,527.85	17,033.30	0.00	673,494.55
29	Victims Assistance	50,519.49	7,801.02	0.00	58,320.51	0.00	0.00	58,320.51
30	SHERIFF IMPOUND	21,341.42	7.54	0.00	21,348.96	0.00	0.00	21,348.96
32	SMALL DAMS	109,387.05	38.92	0.00	109,425.97	369.74	0.00	109,056.23
34	Pre Trial Felony Fund	30.00	8,125.00	0.00	8,155.00	0.00	0.00	8,155.00
35	Pre trial Substance Abuse	15,830.47	12,593.00	0.00	28,423.47	12,154.97	0.00	16,268.50
36	HIGH RISK INTERVEN.	3,269.70	9,605.00	0.00	12,874.70	2,686.40	0.00	10,188.30
37	BORDER PROS DA GRT	44,167.48	37,331.25	0.00	81,498.73	71,260.78	0.00	10,237.95
38	PRE-TRIAL BOND SUPV	60,128.51	67,615.61	0.00	127,744.12	5,881.08	0.00	121,863.04
39	AFTER CARE CASE	1,642.26	6,575.00	0.00	8,217.26	1,796.13	0.00	6,421.13
40	CO. ATTY CK FEE	14,308.46	35.06	0.00	14,343.52	0.00	0.00	14,343.52
41	JUVENILE PROB IV-E	185.00	0.07	0.00	185.07	0.00	0.00	185.07
42	ADULT PROBATION	294,286.23	166,752.03	0.00	461,038.26	178,309.12	0.00	282,729.14
44	STATE JUV. PROB	162,695.44	43,982.80	0.00	206,678.24	80,878.43	0.00	125,799.81
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	51,822.94	1,103.22	0.00	52,926.16	2,205.00	0.00	50,721.16
48	HOME PROG. DISASTER	64,080.00	0.00	0.00	64,080.00	64,080.00	0.00	0.00
50	DRUG A & R	81,942.26	23.24	0.00	81,965.50	54,000.00	0.00	27,965.50
51	CRIME VICTIMS FUND	74,675.96	3,292.19	0.00	77,968.15	4,202.26	0.00	73,765.89
52	D.A. FORFEITURE	188,161.14	66.15	0.00	188,227.29	23,056.22	0.00	165,169.07
53	SHERIFF'S FORF.	1,119,405.64	393.02	0.00	1,119,798.66	138,444.24	0.00	981,354.42
54	SHERIFF FED.FORF	66,009.37	23.33	0.00	66,032.70	0.00	0.00	66,032.70
55	COMMUNITY CORR.	2,625.31	29,379.55	0.00	32,004.86	13,626.65	0.00	18,378.21
56	CONSTABLES FORF.	55,674.37	19.67	0.00	55,694.04	150.00	0.00	55,544.04
65	SERIES 2003 BOND	201,033.79	4,830.77	0.00	205,864.56	0.00	0.00	205,864.56
66	PRE-TRIAL DIVERSION	345.10	8,973.00	0.00	9,318.10	2,793.38	0.00	6,524.72
67	DRUG ALCOHOL CRT	3,321.60	12,375.00	0.00	15,696.60	6,784.02	0.00	8,912.58
68	BAIL SECURITY FUND	12,687.55	4.48	0.00	12,692.03	0.00	0.00	12,692.03
70	APPELATE JUD	4,628.84	141.64	0.00	4,770.48	0.00	0.00	4,770.48
75	JP TECHNOLOGY	619.18	2,331.50	0.00	2,950.68	2,610.00	0.00	340.68
76	CO & DIST CRT TECH	4,307.38	29.52	0.00	4,336.90	0.00	0.00	4,336.90
80	STATE FEES	147,472.45	30,258.19	0.00	177,730.64	0.00	0.00	177,730.64
81	RECORD MGMT	730,549.68	7,203.39	0.00	737,753.07	1,685.00	0.00	736,068.07
85	PAYABLE ACCT	44,326.54	469,087.20	0.00	513,413.74	469,011.11	0.00	44,402.63
90	PAYROLL ACCT	502,109.11	1,235,678.23	0.00	1,737,787.34	1,275,274.92	37.48	462,474.94
92	AD VAL TX ESCROW	704,296.41	532,587.24	0.00	1,236,883.65	528,035.12	0.00	708,848.53
95	RELIEF RT FUND	765,931.54	270.70	0.00	766,202.24	0.00	0.00	766,202.24
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>\$ 30,764,799.04</b>	<b>\$ 3,479,050.93</b>	<b>\$ 0.00</b>	<b>\$ 34,243,849.97</b>	<b>\$ 4,688,733.94</b>	<b>\$ 3,725.38</b>	<b>\$ 29,551,390.65</b>
							3,725.38	

\* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 437,772.46	65,597.94	0.00	503,370.40	167,445.37	0.00	335,925.03
22	RD & BRIDGE #2	1,693,615.18	27,587.42	0.00	1,721,202.60	51,746.96	0.00	1,669,455.64
23	RD & BRIDGE #3	2,286,386.97	64,442.11	0.00	2,350,829.08	104,487.36	0.00	2,246,341.72
24	RD & BRIDGE #4	1,873,276.67	77,144.06	0.00	1,950,420.73	136,020.61	0.00	1,814,400.12
<b>TOTALS</b>		6,291,051.28	234,771.53	0.00	6,525,822.81	459,700.30	0.00	6,066,122.51

0.00

**BANK RECONCILIATION**  
June 2021

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE	IN TRANSIT	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	DEPOSITS	BALANCE			
12	GENERAL	17,044,866.67	\$	419,342.09	\$	(85,692.26)	\$	17,378,516.50	\$	(28.38)	\$	17,378,488.12
20	RD & BRIDGES	5,975,904.86		149,576.66		(59,359.01)		6,066,122.51		0.00		6,066,122.51
25	INDIGENT HEALTH	57,906.24		0.00		0.00		57,906.24		0.00		57,906.24
28	CARES GRANT	674,307.67		0.00		(813.12)		673,494.55		0.00		673,494.55
29	Victims Assistance	58,320.51		0.00		0.00		58,320.51		0.00		58,320.51
30	SHERIFF IMPOUND	21,348.96		0.00		0.00		21,348.96		0.00		21,348.96
32	SMALL DAMS	109,946.13		0.00		(889.90)		109,056.23		0.00		109,056.23
34	Pre Trial Felony Fund	8,155.00		0.00		0.00		8,155.00		0.00		8,155.00
35	Pre Trial Substance Abuse	26,333.38		800.90		(10,865.78)		16,268.50		0.00		16,268.50
36	HIGH RISH INTERVENTN	10,188.30		0.00		0.00		10,188.30		0.00		10,188.30
37	BORDER PROS,DA GRAT	45,000.07		0.00		(34,762.12)		10,237.95		0.00		10,237.95
38	PRE-TRIAL BOND	68,467.23		53,395.81		0.00		121,863.04		0.00		121,863.04
39	AFTER CARE CASE	6,421.13		0.00		0.00		6,421.13		0.00		6,421.13
40	CO. ATTY CK FEE	14,343.52		0.00		0.00		14,343.52		0.00		14,343.52
41	JUVENILE PROB IV-E	185.07		0.00		0.00		185.07		0.00		185.07
42	ADULT PROBATION	320,712.46		2,364.50		(40,347.82)		282,729.14		0.00		282,729.14
44	STATE JUVENILE	166,419.02		0.00		(40,619.21)		125,799.81		0.00		125,799.81
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	50,721.16		0.00		0.00		50,721.16		0.00		50,721.16
48	HOME PROG. DISASTER	9,999.00		0.00		(9,999.00)		0.00		0.00		0.00
50	DRUG A & R	27,965.50		0.00		0.00		27,965.50		0.00		27,965.50
51	CRIME VICTIMS FUND	73,765.89		0.00		0.00		73,765.89		0.00		73,765.89
52	D.A. FORFEITURE	165,822.81		0.00		(653.74)		165,169.07		0.00		165,169.07
53	SHERIFF'S FORF.	982,326.69		0.00		(972.27)		981,354.42		0.00		981,354.42
54	SHERIFF FED.FORF	66,032.70		0.00		0.00		66,032.70		0.00		66,032.70
55	COMMUNITY CORR.	20,378.21		0.00		(2,000.00)		18,378.21		0.00		18,378.21
56	CONSTABLES FORF.	55,544.04		0.00		0.00		55,544.04		0.00		55,544.04
65	SERIES 2003 BOND	201,103.65		4,760.91		0.00		205,864.56		0.00		205,864.56
66	PRE-TRIAL DIVERSION	6,524.72		0.00		0.00		6,524.72		0.00		6,524.72
67	DRUG ALCOHOL CRT	11,957.58		0.00		(3,045.00)		8,912.58		0.00		8,912.58
68	BAIL SECURITY FUND	12,692.03		0.00		0.00		12,692.03		0.00		12,692.03
70	APPELLATE JUD	4,770.48		0.00		0.00		4,770.48		0.00		4,770.48
75	JP COURT TECH	(1,659.32)		2,000.00		0.00		340.68		0.00		340.68
76	CO & DIST CRT TECH	4,336.90		0.00		0.00		4,336.90		0.00		4,336.90
80	STATE FEES	177,730.64		0.00		0.00		177,730.64		0.00		177,730.64
81	RECORD MGMT	736,068.07		0.00		0.00		736,068.07		0.00		736,068.07
85	PAYABLE ACCT	374,576.46		0.00		(330,173.83)		44,402.63		0.00		44,402.63
90	PAYROLL ACCT	579,989.77		0.00		(117,514.83)		462,474.94		0.00		462,474.94
92	AD VAL. TX ESCROW	1,140,100.85		96,782.80		(528,035.12)		708,848.53		0.00		708,848.53
95	RELIEF RT.FUND	766,202.24		0.00		0.00		766,202.24		0.00		766,202.24
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>\$ 30,088,138.37</b>	<b>\$</b>	<b>729,023.67</b>	<b>\$</b>	<b>(1,265,743.01)</b>	<b>\$</b>	<b>29,551,419.03</b>	<b>\$</b>	<b>(28.38)</b>	<b>\$</b>	<b>29,551,390.65</b>

*Mark Dominguez*  
Mark Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor