

JIM WELLS COUNTY  
MONTHLY REPORT March 2021

INVESTMENTS \$ 32,177,845.55  
TOTALS 6,953.78  
32,184,799.33

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 18,278,286.16	\$ 943,642.06	\$ 0.00	\$ 20,221,928.22	\$ 1,285,633.20	\$ 0.00	\$ 18,936,275.02
20	RD & BRIDGES	6,365,154.59	668,211.77	0.00	6,931,366.36	500,772.15	0.00	6,430,594.21
25	INDIGENT HEALTH	106,228.68	100.83	0.00	106,329.51	30,221.08	0.00	76,108.45
28	CARE'S GRANT	719,742.68	27,244.32	0.00	746,987.00	9,577.07	0.00	736,409.93
29	Victims Assistance	34,473.85	0.00	0.00	34,473.85	0.00	0.00	34,473.85
30	SHERIFF IMPOUND	20,353.36	169.57	0.00	20,522.93	0.00	0.00	20,522.93
32	SMALL DAMS	89,838.24	86.15	0.00	89,924.39	0.00	0.00	89,924.39
34	Prob Trial Felony Fund	20.00	8,125.00	0.00	8,145.00	0.00	0.00	8,145.00
35	Prob Trial Substances Abuse	8,489.93	16,783.83	0.00	25,273.76	3,991.84	0.00	21,881.92
36	HIGH RISK INTERVEN	3,066.39	9,608.00	0.00	12,674.39	2,686.40	0.00	9,987.99
37	BORDER PROS DA GRT	69,253.31	25,903.74	0.00	95,157.05	28,227.13	0.00	66,929.92
38	PRE-TRIAL BOND SUPV	45,412.28	17,563.31	0.00	62,975.59	14,368.86	0.00	48,606.74
39	AFTER CARE CASE	1,058.82	6,575.00	0.00	7,633.82	1,784.81	0.00	5,849.01
40	CO. ATTY CK FEE	14,205.07	13.82	0.00	14,218.89	0.00	0.00	14,218.89
41	JUVENILE PROB IV-E	184.43	0.16	0.00	184.61	0.00	0.00	184.61
42	ADULT PROBATION	122,661.07	229,868.96	0.00	352,530.02	148,878.41	0.00	203,651.61
44	STATE JUV. PROB	83,630.78	87,945.39	0.00	171,576.17	40,259.22	0.00	131,316.95
45	COLONIA GRANT	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
46	HOME PROG. GRANT	12,380.42	0.00	0.00	12,380.42	0.00	0.00	12,380.42
47	LAW LIBRARY	30,470.86	1,216.71	0.00	31,687.57	2,205.00	0.00	29,482.57
48	HOME PROG. DISASTER	0.00	133,778.00	0.00	133,778.00	69,696.00	0.00	64,082.00
50	DRUG A & R	81,693.01	78.34	0.00	81,771.35	0.00	0.00	81,771.35
51	CRIME VICTIMS FUND	71,127.49	65.72	0.00	71,193.21	4,202.28	0.00	66,990.93
52	D.A. FORFEITURE	252,947.74	330.60	0.00	253,278.34	22,128.82	0.00	231,149.52
53	SHERIFF'S FORF.	784,745.16	461,267.47	0.00	1,246,012.63	75,823.17	0.00	1,170,189.46
54	SHERIFF FED.FORF	64,256.39	61.82	0.00	64,318.21	0.00	0.00	64,318.21
55	COMMUNITY CORR.	2,251.43	27,908.00	0.00	28,159.43	7,751.10	0.00	20,408.33
56	CONSTABLES FORF.	55,942.91	53.64	0.00	56,000.00	0.00	0.00	56,000.00
65	SERIES 2003 BOND	297,928.34	10,027.36	0.00	307,955.70	128,898.00	0.00	179,057.70
66	PRE-TRIAL DIVERSION	1,152.85	6,974.00	0.00	8,126.85	2,793.38	0.00	5,333.47
67	DRUG ALCOHOL CRT	3,294.17	13,380.00	0.00	16,674.17	3,739.02	0.00	12,935.15
68	BAIL SECURITY FUND	12,648.98	12.13	0.00	12,661.11	0.00	0.00	12,661.11
70	APPELLATE JUD	4,025.90	163.91	0.00	4,189.81	0.00	0.00	4,189.81
75	JP TECHNOLOGY	1,778.98	230.30	0.00	2,009.28	0.00	0.00	2,009.28
76	CO & DIST CRT TECH	4,233.86	20.50	0.00	4,254.36	0.00	0.00	4,254.36
80	STATE FEES	114,283.82	31,763.97	0.00	146,047.79	353.00	0.00	145,694.79
81	RECORD MGMT	704,824.52	5,101.55	0.00	710,026.07	0.00	0.00	710,026.07
85	PAYABLE ACCT	43,905.58	280,965.64	0.00	324,871.22	259,805.49	630.00	69,065.73
90	PAYROLL ACCT	504,707.00	1,738,817.31	0.00	2,243,524.31	1,273,503.34	0.00	969,020.97
92	AD VAL. TX ESCROW	691,367.98	814,982.77	0.00	1,506,350.75	810,632.88	0.00	695,717.87
96	RELIEF RT FUND	763,601.76	732.22	0.00	764,333.98	0.00	0.00	764,333.98
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$ 31,476,086.46	\$ 5,445,879.48	\$ 0.00	\$ 36,921,977.94	\$ 4,737,548.61	\$ 630.00	\$ 32,184,799.33

• ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	338,904.44	116,219.30	0.00	455,123.74	141,802.74	0.00	313,321.00
22	RD & BRIDGE #2	1,668,861.89	44,717.29	0.00	1,733,269.18	41,345.39	37.48	1,691,896.31
23	RD & BRIDGE #3	2,304,277.24	315,313.60	0.00	2,619,590.84	150,424.86	1,821.00	2,467,544.98
24	RD & BRIDGE #4	2,035,042.02	114,436.41	0.00	2,149,478.43	191,436.51	200.00	1,957,841.92
<b>TOTALS</b>		<b>6,366,775.59</b>	<b>590,686.60</b>	<b>0.00</b>	<b>6,957,462.19</b>	<b>525,009.50</b>	<b>1,859.48</b>	<b>6,430,594.21</b>

0.00

**BANK RECONCILIATION**  
March 2021

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	18,664,248.64	\$ 480,948.93	\$ (117,627.85)	\$ 18,937,667.72	\$ (1,292.70)	\$ 18,936,275.02
20	RD & BRIDGES	6,449,030.34	130,448.71	(148,894.84)	6,430,694.21	0.00	6,430,694.21
25	INDIGENT HEALTH	76,108.45	0.00	0.00	76,108.45	0.00	76,108.45
28	CARES GRANT	731,863.91	6,979.63	(2,433.91)	736,409.63	0.00	736,409.63
28	Victims Assistance	34,473.85	0.00	0.00	34,473.85	0.00	34,473.85
30	SHERIFF IMPOUND	20,922.93	0.00	0.00	20,922.93	0.00	20,922.93
32	SMALL DAMS	89,924.39	0.00	0.00	89,924.39	0.00	89,924.39
34	Pre Trial Felony Fund	8,145.00	0.00	0.00	8,145.00	0.00	8,145.00
35	Pre Trial Substance Abuse	17,482.09	4,189.83	0.00	21,671.92	0.00	21,671.92
38	HIGH RISK INTERVENTN	9,985.99	0.00	0.00	9,985.99	0.00	9,985.99
37	BORDER PROS. DA GRAY	56,829.92	0.00	0.00	56,829.92	0.00	56,829.92
38	PRE-TRIAL BOND	54,498.11	0.00	(5,889.37)	48,608.74	0.00	48,608.74
39	AFTER CARE CASE	5,847.01	0.00	0.00	5,847.01	0.00	5,847.01
40	CO. ATTY CK FEE	14,218.89	0.00	0.00	14,218.89	0.00	14,218.89
41	JUVENILE PROB IV-E	184.61	0.00	0.00	184.61	0.00	184.61
42	ADULT PROBATION	207,721.60	0.00	(3,080.96)	204,640.61	0.00	204,640.61
44	STATE JUVENILE	131,516.95	0.00	0.00	131,516.95	0.00	131,516.95
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	29,494.57	0.00	0.00	29,494.57	0.00	29,494.57
48	HOME PROG. DISASTER	0.00	64,080.00	0.00	64,080.00	0.00	64,080.00
50	DRUG A & R	81,771.35	0.00	0.00	81,771.35	0.00	81,771.35
51	CRIME VICTIMS FUND	68,990.95	0.00	0.00	68,990.95	0.00	68,990.95
52	D.A. FORFEITURE	231,260.17	0.00	(110.65)	231,149.52	0.00	231,149.52
53	SHERIFF'S FORG.	1,232,213.34	0.00	(51,823.88)	1,180,389.46	0.00	1,180,389.46
54	SHERIFF FED.FORF	84,318.01	0.00	0.00	84,318.01	0.00	84,318.01
55	COMMUNITY CORR.	25,681.88	0.00	(3,875.55)	21,806.33	0.00	21,806.33
56	CONSTABLES FORF.	55,998.56	0.00	0.00	55,998.56	0.00	55,998.56
65	SERIES 2003 BOND	169,230.52	9,829.18	0.00	179,059.70	0.00	179,059.70
66	PRE-TRIAL DIVERSION	8,999.47	0.00	(1,665.00)	7,333.47	0.00	7,333.47
67	DRUG ALCOHOL CRT	11,930.16	1,015.00	0.00	12,945.16	0.00	12,945.16
68	BAIL SECURITY FUND	12,661.09	0.00	0.00	12,661.09	0.00	12,661.09
70	APPELLATE JUD	4,189.81	0.00	0.00	4,189.81	0.00	4,189.81
75	JP COURT TECH	2,009.28	0.00	0.00	2,009.28	0.00	2,009.28
76	CO & DIST CRT TECH	4,254.38	0.00	0.00	4,254.38	0.00	4,254.38
80	STATE FEES	145,664.79	0.00	0.00	145,664.79	0.00	145,664.79
81	RECORD MGMT	710,026.07	0.00	0.00	710,026.07	0.00	710,026.07
85	PAYABLE ACCT	254,595.21	0.00	(205,928.98)	48,666.23	(630.50)	44,035.73
90	PAYROLL ACCT	528,530.80	510,978.03	(86,788.66)	952,020.97	0.00	952,020.97
92	AD VAL. TX ESCROW	1,317,547.92	0.00	(621,840.05)	695,707.87	0.00	695,707.87
85	RELIEF RT FUND	764,333.96	0.00	0.00	764,333.96	0.00	764,333.96
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>\$ 32,295,171.85</b>	<b>\$ 1,218,470.41</b>	<b>\$ (1,236,919.73)</b>	<b>\$ 32,186,722.53</b>	<b>\$ (1,923.26)</b>	<b>\$ 32,184,799.33</b>

*Noe Gomez*  
Noe Gomez, County Auditor

*Mark Dominguez*  
Mark Dominguez, County Treasurer