

JIM WELLS COUNTY
MONTHLY REPORT May 2021

\$ 30,692,184.26
INVESTMENTS 6,953.78
TOTALS 30,699,138.04

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 18,440,742.07	\$ 856,964.93	\$ 0.00	\$ 19,297,607.00	\$ 1,192,684.61	\$ 0.00	\$ 18,104,922.39
20	RD & BRIDGES	6,385,159.77	257,896.63	0.00	6,643,056.40	353,586.12	0.00	6,289,470.28
25	INDIGENT HEALTH	74,281.30	76.31	0.00	74,357.61	12,239.84	0.00	62,117.77
28	CARES GRANT	705,419.44	0.00	0.00	705,419.44	14,891.59	0.00	690,527.85
29	Victims Assistance	34,473.85	16,045.64	0.00	50,519.49	0.00	0.00	50,519.49
30	SHERIFF IMPOUND	20,994.76	346.66	0.00	21,341.42	0.00	0.00	21,341.42
32	SMALL DAMS	118,656.03	114.54	0.00	118,770.57	9,383.52	0.00	109,387.05
34	Pre Trial Felony Fund	30.00	0.00	0.00	30.00	0.00	0.00	30.00
35	Pre trial Substance Abuse	19,968.61	0.00	0.00	19,968.61	4,138.14	0.00	15,830.47
36	HIGH RISK INTERVEN.	5,956.10	0.00	0.00	5,956.10	2,686.40	0.00	3,269.70
37	BORDER PROS DA GRT	71,203.41	66.36	0.00	71,269.77	27,102.29	0.00	44,167.48
38	PRE-TRIAL BOND SUPV	52,822.93	13,186.67	0.00	66,009.60	5,881.09	0.00	60,128.51
39	AFTER CARE CASE	3,347.91	0.00	0.00	3,347.91	1,705.65	0.00	1,642.26
40	CO. ATTY CK FEE	14,233.79	74.67	0.00	14,308.46	0.00	0.00	14,308.46
41	JUVENILE PROB IV E	184.81	0.19	0.00	185.00	0.00	0.00	185.00
42	ADULT PROBATION	188,354.22	160,924.29	0.00	349,278.51	54,992.28	0.00	294,286.23
44	STATE JUV. PROB	118,295.88	84,658.78	0.00	202,954.66	40,259.22	0.00	162,695.44
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	51,021.03	1,904.41	0.00	52,925.44	1,102.50	0.00	51,822.94
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	81,858.16	84.10	0.00	81,942.26	0.00	0.00	81,942.26
51	CRIME VICTIMS FUND	78,799.97	78.25	0.00	78,878.22	4,202.26	0.00	74,675.96
52	D.A. FORFEITURE	217,896.33	269.44	0.00	218,165.77	30,004.63	0.00	188,161.14
53	SHERIFF'S FORF.	1,160,327.85	1,189.32	0.00	1,161,517.17	42,111.53	0.00	1,119,405.64
54	SHERIFF FED.FORF	64,386.29	1,623.08	0.00	66,009.37	0.00	0.00	66,009.37
55	COMMUNITY CORR.	10,376.41	0.00	0.00	10,376.41	7,751.10	0.00	2,625.31
56	CONSTABLES FORF.	55,617.23	57.14	0.00	55,674.37	0.00	0.00	55,674.37
65	SERIES 2003 BOND	192,189.98	8,843.81	0.00	201,033.79	0.00	0.00	201,033.79
66	PRE-TRIAL DIVERSION	3,138.48	0.00	0.00	3,138.48	2,793.38	0.00	345.10
67	DRUG ALCOHOL CRT	7,060.62	0.00	0.00	7,060.62	3,739.02	0.00	3,321.60
68	BAIL SECURITY FUND	12,674.53	13.02	0.00	12,687.55	0.00	0.00	12,687.55
70	APPELATE JUD	4,374.28	254.56	0.00	4,628.84	0.00	0.00	4,628.84
75	JP TECHNOLOGY	2,957.01	3,282.17	0.00	6,239.18	5,620.00	0.00	619.18
76	CO & DIST CRT TECH	4,282.98	24.40	0.00	4,307.38	0.00	0.00	4,307.38
80	STATE FEES	207,229.92	44,582.45	0.00	251,812.37	104,339.92	0.00	147,472.45
81	RECORD MGMT	718,923.70	11,625.98	0.00	730,549.68	0.00	0.00	730,549.68
85	PAYABLE ACCT	44,194.64	391,002.52	2,175.00	437,372.16	393,045.62	0.00	44,326.54
90	PAYROLL ACCT	561,773.26	1,217,070.74	0.00	1,778,844.00	1,276,734.89	0.00	502,109.11
92	AD VAL. TX ESCROW	699,175.54	815,101.16	0.00	1,514,276.72	809,980.31	0.00	704,296.41
95	RELIEF RT FUND	765,145.43	786.11	0.00	765,931.54	0.00	0.00	765,931.54
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 \$ 31,273,970.60 \$ 3,888,048.35 \$ 2,175.00 \$ 35,164,193.95 \$ 4,465,055.91 \$ 0.00
(2,175.00)

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 455,549.58	69,488.27	0.00	525,037.85	87,225.39	0.00	437,812.46
22	RD & BRIDGE #2	1,692,590.17	31,717.49	0.00	1,724,307.66	30,692.48	0.00	1,693,615.18
23	RD & BRIDGE #3	2,596,620.08	72,556.56	0.00	2,669,176.64	382,789.67	1,621.00	2,284,765.97
24	RD & BRIDGE #4	1,642,020.94	360,529.31	0.00	2,002,550.25	129,273.58	0.00	1,873,276.67
TOTALS		6,386,780.77	534,291.63	0.00	6,921,072.40	629,981.12	1,621.00	6,289,470.28

0.00

BANK RECONCILIATION
May 2021

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	18,065,443.75	\$ 693,713.48	\$ (653,614.46)	\$ 18,105,542.77	\$ (620.38)	\$ 18,104,922.39
20	RD & BRIDGES	6,407,905.87	295,599.37	(414,034.96)	6,289,470.28	0.00	6,289,470.28
25	INDIGENT HEALTH	74,357.61	0.00	(12,239.84)	62,117.77	0.00	62,117.77
28	CARES GRANT	694,573.69	0.00	(4,045.84)	690,527.85	0.00	690,527.85
29	Victims Assistance	50,519.49	0.00	0.00	50,519.49	0.00	50,519.49
30	SHERIFF IMPOUND	21,341.42	0.00	0.00	21,341.42	0.00	21,341.42
32	SMALL DAMS	110,187.95	0.00	(800.90)	109,387.05	0.00	109,387.05
34	Pre Trial Felony Fund	30.00	0.00	0.00	30.00	0.00	30.00
35	Pre Trial Substance Abuse	18,236.53	0.00	(2,406.06)	15,830.47	0.00	15,830.47
36	HIGH RISH INTERVENTN	4,612.90	0.00	(1,343.20)	3,269.70	0.00	3,269.70
37	BORDER PROS.DA GRAT	56,169.27	0.00	(12,001.79)	44,167.48	0.00	44,167.48
38	PRE-TRIAL BOND	55,693.32	7,808.00	(3,372.81)	60,128.51	0.00	60,128.51
39	AFTER CARE CASE	2,379.16	0.00	(736.90)	1,642.26	0.00	1,642.26
40	CO. ATTY CK FEE	14,308.46	0.00	0.00	14,308.46	0.00	14,308.46
41	JUVENILE PROB IV-E	185.00	0.00	0.00	185.00	0.00	185.00
42	ADULT PROBATION	303,253.16	19,136.50	(28,103.43)	294,286.23	0.00	294,286.23
44	STATE.JUVENILE	138,986.22	40,619.21	(16,909.99)	162,695.44	0.00	162,695.44
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	51,822.94	0.00	0.00	51,822.94	0.00	51,822.94
48	HOME PROG. DISASTER	9,999.00	0.00	(9,999.00)	0.00	0.00	0.00
50	DRUG A & R	81,942.26	0.00	0.00	81,942.26	0.00	81,942.26
51	CRIME VICTIMS FUND	76,400.22	0.00	(1,724.26)	74,675.96	0.00	74,675.96
52	D.A. FORFEITURE	204,747.90	50.00	(16,636.76)	188,161.14	0.00	188,161.14
53	SHERIFF'S FORF.	1,152,358.23	0.00	(32,952.59)	1,119,405.64	0.00	1,119,405.64
54	SHERIFF FED.FORF	66,009.37	0.00	0.00	66,009.37	0.00	66,009.37
55	COMMUNITY CORR.	10,376.41	0.00	(7,751.10)	2,625.31	0.00	2,625.31
56	CONSTABLES FORF.	55,674.37	0.00	0.00	55,674.37	0.00	55,674.37
65	SERIES 2003 BOND	195,245.41	8,648.38	(2,860.00)	201,033.79	0.00	201,033.79
66	PRE-TRIAL DIVERSION	1,741.79	0.00	(1,396.69)	345.10	0.00	345.10
67	DRUG ALCOHOL CRT	5,191.11	0.00	(1,869.51)	3,321.60	0.00	3,321.60
68	BAIL SECURITY FUND	12,687.55	0.00	0.00	12,687.55	0.00	12,687.55
70	APPELLATE JUD	4,628.84	0.00	0.00	4,628.84	0.00	4,628.84
75	JP COURT TECH	619.18	0.00	0.00	619.18	0.00	619.18
76	CO & DIST CRT TECH	4,307.38	0.00	0.00	4,307.38	0.00	4,307.38
80	STATE FEES	147,472.45	0.00	0.00	147,472.45	0.00	147,472.45
81	RECORD MGMT	730,549.68	0.00	0.00	730,549.68	0.00	730,549.68
85	PAYABLE ACCT	66,549.32	210,828.82	(232,421.10)	44,957.04	(630.50)	44,326.54
90	PAYROLL ACCT	425,782.90	495,422.17	(419,095.96)	502,109.11	0.00	502,109.11
92	AD VAL. TX ESCROW	1,224,388.38	289,888.34	(809,980.31)	704,296.41	0.00	704,296.41
95	RELIEF RT FUND	765,931.54	0.00	0.00	765,931.54	0.00	765,931.54
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
TOTALS		\$ 31,324,972.11	\$ 2,061,714.27	\$ (2,686,297.46)	\$ 30,700,388.92	\$ (1,250.88)	\$ 30,699,138.04

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor