

**JIM WELLS COUNTY**  
**MONTHLY REPORT November 2021**

|               |                           |                         |                        |                |                         |                        |                | \$ 28,069,539.70     |
|---------------|---------------------------|-------------------------|------------------------|----------------|-------------------------|------------------------|----------------|----------------------|
|               |                           |                         |                        |                |                         |                        |                | INVESTMENTS 6,953.78 |
|               |                           |                         |                        |                |                         |                        |                | TOTALS 28,076,493.48 |
| CODE          | FUND                      | BEGINNING BALANCE       | RECEIPTS               | TRANSFERS IN   | TOTAL AVAILABLE         | DISBURSEMENTS          | TRANSFER OUT   | ENDING BALANCE       |
| 12            | GENERAL                   | \$ 13,691,849.63        | \$ 454,072.05          | \$ 0.00        | \$ 14,145,921.68        | \$ 1,236,714.42        | 0.00           | \$ 12,909,207.26     |
| 17            | HIDTA GRANT               | 20,048.83               | 3.30                   | 0.00           | 20,052.13               | 0.00                   | 0.00           | 20,052.13            |
| 18            | Jag Grant                 | 0.00                    | 0.00                   | 0.00           | 0.00                    | 0.00                   | 0.00           | 0.00                 |
| 20            | RD & BRIDGES              | 4,864,488.64            | 174,379.40             | 0.00           | 5,038,868.04            | 318,891.49             | 0.00           | 4,719,976.55         |
| 25            | INDIGENT HEALTH           | 8,751.31                | 50,880.49              | 0.00           | 59,631.80               | 10,764.36              | 0.00           | 48,867.44            |
| 26            | HAVA GRANT                | 86,358.49               | 13.17                  | 0.00           | 86,371.66               | 19,882.69              | 0.00           | 66,488.97            |
| 27            | AMERICAN RESCE PLAN       | 3,929,260.02            | 645.53                 | 0.00           | 3,929,905.55            | 3,300.00               | 0.00           | 3,926,605.55         |
| 28            | CARES GRANT               | 602,188.71              | 0.00                   | 0.00           | 602,188.71              | 9,307.41               | 0.00           | 592,881.30           |
| 29            | Victims Assistance        | 0.00                    | 11,000.04              | 0.00           | 11,000.04               | 0.00                   | 0.00           | 11,000.04            |
| 30            | SHERIFF IMPOUND           | 22,333.30               | 3.79                   | 0.00           | 22,337.09               | 0.00                   | 0.00           | 22,337.09            |
| 32            | SMALL DAMS                | 98,465.17               | 16.32                  | 0.00           | 98,481.49               | 18,634.66              | 0.00           | 79,846.83            |
| 34            | Pre Trial Felony Fund     | 8,125.00                | 0.00                   | 0.00           | 8,125.00                | 8,125.00               | 0.00           | 0.00                 |
| 35            | Pre trial Substance Abuse | 11,949.42               | 700.00                 | 0.00           | 12,649.42               | 12,609.58              | 0.00           | 39.84                |
| 36            | HIGH RISK INTERVEN.       | 2,889.71                | 0.00                   | 0.00           | 2,889.71                | 2,686.40               | 0.00           | 203.31               |
| 37            | BORDER PROS DA GRT        | 53,213.86               | 25,917.45              | 0.00           | 79,131.31               | 35,335.70              | 0.00           | 43,795.61            |
| 38            | PRE-TRIAL BOND SUPV       | 144,910.69              | 12,686.84              | 0.00           | 157,597.53              | 5,881.08               | 0.00           | 151,716.45           |
| 39            | AFTER CARE CASE           | 1,775.54                | 0.00                   | 0.00           | 1,775.54                | 1,767.86               | 0.00           | 7.68                 |
| 40            | CO. ATTY CK FEE           | 14,052.83               | 2.37                   | 0.00           | 14,055.20               | 182.57                 | 0.00           | 13,872.63            |
| 41            | JUVENILE PROB IV-E        | 185.19                  | 0.03                   | 0.00           | 185.22                  | 0.00                   | 0.00           | 185.22               |
| 42            | ADULT PROBATION           | 119,902.93              | 92,800.60              | 0.00           | 212,703.53              | 55,440.13              | 0.00           | 157,263.40           |
| 44            | STATE JUV. PROB           | 133,002.24              | 98,227.70              | 0.00           | 231,229.94              | 68,246.09              | 0.00           | 162,983.85           |
| 45            | COLONIA GRANT             | 10,000.00               | 0.00                   | 0.00           | 10,000.00               | 0.00                   | 0.00           | 10,000.00            |
| 46            | HOME PROG. GRANT          | 12,360.42               | 0.00                   | 0.00           | 12,360.42               | 0.00                   | 0.00           | 12,360.42            |
| 47            | LAW LIBRARY               | 51,339.86               | 1,198.78               | 0.00           | 52,538.64               | 0.00                   | 0.00           | 52,538.64            |
| 48            | HOME PROG. DISASTER       | 0.00                    | 232,842.50             | 0.00           | 232,842.50              | 3,002.50               | 0.00           | 229,840.00           |
| 50            | DRUG A & R                | 49,897.21               | 8.48                   | 0.00           | 49,905.69               | 0.00                   | 0.00           | 49,905.69            |
| 51            | CRIME VICTIMS FUND        | 2,979.17                | 3,117.79               | 0.00           | 6,096.96                | 4,202.26               | 0.00           | 1,894.70             |
| 52            | D.A. FORFEITURE           | 286,194.60              | 97.65                  | 0.00           | 286,292.25              | 29,300.27              | 0.00           | 256,991.98           |
| 53            | SHERIFF'S FORF.           | 764,430.75              | 87,712.97              | 0.00           | 852,143.72              | 29,259.47              | 0.00           | 822,884.25           |
| 54            | SHERIFF FED.FORF          | 4,176.01                | 0.71                   | 0.00           | 4,176.72                | 0.00                   | 0.00           | 4,176.72             |
| 55            | COMMUNITY CORR.           | 7,096.98                | 700.00                 | 0.00           | 7,796.98                | 7,751.10               | 0.00           | 45.88                |
| 56            | CONSTABLES FORF.          | 55,781.87               | 9.48                   | 0.00           | 55,791.35               | 0.00                   | 0.00           | 55,791.35            |
| 65            | SERIES 2003 BOND          | 87,806.73               | 4,092.52               | 0.00           | 91,899.25               | 0.00                   | 0.00           | 91,899.25            |
| 66            | PRE-TRIAL DIVERSION       | 2,585.63                | 250.00                 | 0.00           | 2,835.63                | 2,793.38               | 0.00           | 42.25                |
| 67            | DRUG ALCOHOL CRT          | 4,976.29                | 0.00                   | 0.00           | 4,976.29                | 3,739.02               | 0.00           | 1,237.27             |
| 68            | BAIL SECURITY FUND        | 14,120.10               | 2.40                   | 0.00           | 14,122.50               | 0.00                   | 0.00           | 14,122.50            |
| 70            | APPELATE JUD              | 2,047.46                | 125.36                 | 0.00           | 2,172.82                | 0.00                   | 0.00           | 2,172.82             |
| 75            | JP TECHNOLOGY             | 6,475.21                | 288.00                 | 0.00           | 6,763.21                | 0.00                   | 0.00           | 6,763.21             |
| 76            | CO & DIST CRT TECH        | 4,367.76                | 16.74                  | 0.00           | 4,384.50                | 0.00                   | 0.00           | 4,384.50             |
| 80            | STATE FEES                | 129,640.86              | 32,836.04              | 0.00           | 162,476.90              | 786.00                 | 0.00           | 161,690.90           |
| 81            | RECORD MGMT               | 749,097.77              | 7,431.01               | 0.00           | 756,528.78              | 92,020.75              | 0.00           | 664,508.03           |
| 85            | PAYABLE ACCT              | 44,517.97               | 445,647.82             | 0.00           | 490,165.79              | 445,615.20             | 0.00           | 44,550.59            |
| 90            | PAYROLL ACCT              | 568,043.49              | 1,256,335.46           | 0.00           | 1,824,378.95            | 1,307,322.02           | 0.00           | 517,056.93           |
| 92            | AD VAL. TX ESCROW         | 968,932.44              | 984,061.39             | 0.00           | 1,952,993.83            | 575,527.45             | 0.00           | 1,377,466.38         |
| 95            | RELIEF RT FUND            | 766,706.17              | 130.24                 | 0.00           | 766,836.41              | 0.00                   | 0.00           | 766,836.41           |
| 96            | JWC JAIL EXPANSION        | 1.66                    | 0.00                   | 0.00           | 1.66                    | 0.00                   | 0.00           | 1.66                 |
| <b>TOTALS</b> |                           | <b>\$ 28,407,327.92</b> | <b>\$ 3,978,254.42</b> | <b>\$ 0.00</b> | <b>\$ 32,385,582.34</b> | <b>\$ 4,309,088.86</b> | <b>\$ 0.00</b> | <b>28,076,493.48</b> |
|               |                           |                         |                        |                |                         |                        |                | 0.00                 |


**\* ROAD & BRIDGE FUNDS BY PRECINCT:**

| <b>CODE</b>   | <b>FUND</b>    | <b>BEGINNING<br/>BALANCE</b> | <b>RECEIPTS</b>   | <b>TRANSFERS<br/>IN</b> | <b>TOTAL<br/>AVAILABLE</b> | <b>DISBURSE-<br/>MENTS</b> | <b>TRANSFER<br/>OUT</b> | <b>ENDING<br/>BALANCE</b> |
|---------------|----------------|------------------------------|-------------------|-------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| 21            | RD & BRIDGE #1 | \$ 83,767.90                 | 58,457.46         | 0.00                    | 142,225.36                 | 78,861.86                  | 0.00                    | 63,363.50                 |
| 22            | RD & BRIDGE #2 | 1,481,302.19                 | 18,162.33         | 0.00                    | 1,499,464.52               | 39,610.34                  | 0.00                    | 1,459,854.18              |
| 23            | RD & BRIDGE #3 | 1,944,962.94                 | 43,089.41         | 0.00                    | 1,988,052.35               | 72,876.08                  | 0.00                    | 1,915,176.27              |
| 24            | RD & BRIDGE #4 | 1,354,455.61                 | 54,696.89         | 0.00                    | 1,409,152.50               | 127,569.90                 | 0.00                    | 1,281,582.60              |
| <b>TOTALS</b> |                | <b>4,864,488.64</b>          | <b>174,406.09</b> | <b>0.00</b>             | <b>5,038,894.73</b>        | <b>318,918.18</b>          | <b>0.00</b>             | <b>4,719,976.55</b>       |

0.00

**BANK RECONCILIATION**  
November 2021

| CODE          | FUND                      | BANK<br>BALANCE         | DEPOSIT<br>IN TRANSIT | CHECKS<br>OUTSTANDING  | TOTAL<br>AVAILABLE      | TIME<br>DEPOSITS   | ENDING<br>BALANCE       |
|---------------|---------------------------|-------------------------|-----------------------|------------------------|-------------------------|--------------------|-------------------------|
| 12            | GENERAL                   | 12,705,252.58           | \$ 281,495.31         | \$ 77,320.04           | \$ 12,909,427.85        | \$ (220.59)        | \$ 12,909,207.26        |
| 17            | HIDTA GRANT               | 20,052.13               | 0.00                  | 0.00                   | 20,052.13               | 0.00               | 20,052.13               |
| 20            | RD & BRIDGES              | 4,675,958.33            | 67,518.33             | 23,500.11              | 4,719,976.55            | 0.00               | 4,719,976.55            |
| 25            | INDIGENT HEALTH           | 48,711.86               | 155.58                | 0.00                   | 48,867.44               | 0.00               | 48,867.44               |
| 26            | HAVA GRANT                | 66,488.97               | 0.00                  | 0.00                   | 66,488.97               | 0.00               | 66,488.97               |
| 27            | AMERICAN RESCUE PLA       | 3,926,605.55            | 0.00                  | 0.00                   | 3,926,605.55            | 0.00               | 3,926,605.55            |
| 28            | CARES GRANT               | 593,354.42              | 0.00                  | 473.12                 | 592,881.30              | 0.00               | 592,881.30              |
| 29            | Victims Assistance        | 11,000.04               | 0.00                  | 0.00                   | 11,000.04               | 0.00               | 11,000.04               |
| 30            | SHERIFF IMPOUND           | 22,337.09               | 0.00                  | 0.00                   | 22,337.09               | 0.00               | 22,337.09               |
| 32            | SMALL DAMS                | 79,846.83               | 0.00                  | 0.00                   | 79,846.83               | 0.00               | 79,846.83               |
| 34            | Pre Trial Felony Fund     | 8,125.00                | 0.00                  | 8,125.00               | 0.00                    | 0.00               | 0.00                    |
| 35            | Pre Trial Substance Abuse | 39.84                   | 0.00                  | 0.00                   | 39.84                   | 0.00               | 39.84                   |
| 36            | HIGH RISH INTERVENTN      | 203.31                  | 0.00                  | 0.00                   | 203.31                  | 0.00               | 203.31                  |
| 37            | BORDER PROS.DA GRAF       | 21,777.70               | 25,909.75             | 3,891.84               | 43,795.61               | 0.00               | 43,795.61               |
| 38            | PRE-TRIAL BOND            | 147,824.61              | 3,891.84              | 0.00                   | 151,716.45              | 0.00               | 151,716.45              |
| 39            | AFTER CARE CASE           | 7.68                    | 0.00                  | 0.00                   | 7.68                    | 0.00               | 7.68                    |
| 40            | CO. ATTY CK FEE           | 13,872.63               | 0.00                  | 0.00                   | 13,872.63               | 0.00               | 13,872.63               |
| 41            | JUVENILE PROB IV-E        | 185.22                  | 0.00                  | 0.00                   | 185.22                  | 0.00               | 185.22                  |
| 42            | ADULT PROBATION           | 159,174.62              | 0.00                  | 1,911.22               | 157,263.40              | 0.00               | 157,263.40              |
| 44            | STATE JUVENILE            | 162,983.85              | 0.00                  | 0.00                   | 162,983.85              | 0.00               | 162,983.85              |
| 45            | COLONIA GRANT             | 10,000.00               | 0.00                  | 0.00                   | 10,000.00               | 0.00               | 10,000.00               |
| 46            | HOME PROG. GRANT          | 12,360.42               | 0.00                  | 0.00                   | 12,360.42               | 0.00               | 12,360.42               |
| 47            | LAW LIBRARY               | 52,538.64               | 0.00                  | 0.00                   | 52,538.64               | 0.00               | 52,538.64               |
| 48            | HOME PROG. DISASTER       | 229,840.00              | 0.00                  | 0.00                   | 229,840.00              | 0.00               | 229,840.00              |
| 50            | DRUG A & R                | 49,905.69               | 0.00                  | 0.00                   | 49,905.69               | 0.00               | 49,905.69               |
| 51            | CRIME VICTIMS FUND        | 1,894.70                | 0.00                  | 0.00                   | 1,894.70                | 0.00               | 1,894.70                |
| 52            | D.A. FORFEITURE           | 265,944.11              | 0.00                  | 8,952.13               | 256,991.98              | 0.00               | 256,991.98              |
| 53            | SHERIFF'S FORF.           | 828,033.25              | 0.00                  | 5,149.00               | 822,884.25              | 0.00               | 822,884.25              |
| 54            | SHERIFF FED.FORF          | 4,176.72                | 0.00                  | 0.00                   | 4,176.72                | 0.00               | 4,176.72                |
| 55            | COMMUNITY CORR.           | (654.12)                | 700.00                | 0.00                   | 45.88                   | 0.00               | 45.88                   |
| 56            | CONSTABLES FORF.          | 55,791.35               | 0.00                  | 0.00                   | 55,791.35               | 0.00               | 55,791.35               |
| 65            | SERIES 2003 BOND          | 87,822.02               | 4,077.23              | 0.00                   | 91,899.25               | 0.00               | 91,899.25               |
| 66            | PRE-TRIAL DIVERSION       | (207.75)                | 250.00                | 0.00                   | 42.25                   | 0.00               | 42.25                   |
| 67            | DRUG ALCOHOL CRT          | 1,237.27                | 0.00                  | 0.00                   | 1,237.27                | 0.00               | 1,237.27                |
| 68            | BAIL SECURITY FUND        | 14,122.50               | 0.00                  | 0.00                   | 14,122.50               | 0.00               | 14,122.50               |
| 70            | APPELLATE JUD             | 2,172.82                | 0.00                  | 0.00                   | 2,172.82                | 0.00               | 2,172.82                |
| 75            | JP COURT TECH             | 6,763.21                | 0.00                  | 0.00                   | 6,763.21                | 0.00               | 6,763.21                |
| 76            | CO & DIST CRT TECH        | 4,384.50                | 0.00                  | 0.00                   | 4,384.50                | 0.00               | 4,384.50                |
| 80            | STATE FEES                | 161,808.90              | 668.00                | 786.00                 | 161,690.90              | 0.00               | 161,690.90              |
| 81            | RECORD MGMT               | 665,453.03              | 0.00                  | 945.00                 | 664,508.03              | 0.00               | 664,508.03              |
| 85            | PAYABLE ACCT              | 271,596.61              | 0.00                  | 227,046.02             | 44,550.59               | 0.00               | 44,550.59               |
| 90            | PAYROLL ACCT              | 944,432.33              | 0.00                  | 427,375.40             | 517,056.93              | 0.00               | 517,056.93              |
| 92            | AD VAL. TX ESCROW         | 1,710,739.84            | 0.00                  | 333,273.46             | 1,377,466.38            | 0.00               | 1,377,466.38            |
| 95            | RELIEF RT FUND            | 766,836.41              | 0.00                  | 0.00                   | 766,836.41              | 0.00               | 766,836.41              |
| 96            | JWC JAIL EXPANSION        | 1.66                    | 0.00                  | 0.00                   | 1.66                    | 0.00               | 1.66                    |
| <b>TOTALS</b> |                           | <b>\$ 28,810,795.37</b> | <b>\$ 384,666.04</b>  | <b>\$ 1,118,748.34</b> | <b>\$ 30,314,210.75</b> | <b>\$ (220.59)</b> | <b>\$ 28,076,493.48</b> |

  
Mark Dominguez, County Treasurer

  
Noe Gamez, County Auditor