

JIM WELLS COUNTY
MONTHLY REPORT October 2021

| | | | | | | | \$ 28,392,375.58 | |
|---------------|---------------------------|-------------------------|------------------------|-----------------|-------------------------|------------------------|---------------------------|----------------------|
| | | | | | | | INVESTMENTS 6,953.78 | |
| | | | | | | | <u>28,399,329.36</u> | |
| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSE- MENTS | TOTALS TRANSFER OUT | ENDING BALANCE |
| 12 | GENERAL | \$ 14,911,899.09 | \$ 371,170.47 | \$ 0.00 | \$ 15,283,069.56 | \$ 1,591,219.93 | 0.00 | \$ 13,691,849.63 |
| 17 | HIDTA GRANT | 12,034.32 | 2.48 | 0.00 | 12,036.80 | 0.00 | 0.00 | 12,036.80 |
| 18 | Jag Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | RD & BRIDGES | 5,358,903.53 | 133,875.18 | 0.00 | 5,492,778.71 | 628,290.07 | 0.00 | 4,864,488.64 |
| 25 | INDIGENT HEALTH | 12,125.43 | 59.73 | 0.00 | 12,185.16 | 3,433.85 | 0.00 | 8,751.31 |
| 26 | HAVA GRANT | 86,343.82 | 14.67 | 0.00 | 86,358.49 | 0.00 | 0.00 | 86,358.49 |
| 27 | AMERICAN RESCE PLAN | 3,931,617.40 | 667.62 | 0.00 | 3,932,285.02 | 3,025.00 | 0.00 | 3,929,260.02 |
| 28 | CARES GRANT | 609,155.92 | 0.00 | 0.00 | 609,155.92 | 6,967.21 | 0.00 | 602,188.71 |
| 29 | Victims Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | SHERIFF IMPOUND | 22,034.79 | 298.51 | 0.00 | 22,333.30 | 0.00 | 0.00 | 22,333.30 |
| 32 | SMALL DAMS | 99,921.25 | 15.72 | 0.00 | 99,936.97 | 1,471.80 | 0.00 | 98,465.17 |
| 34 | Pre Trial Felony Fund | 8,125.00 | 0.00 | 0.00 | 8,125.00 | 0.00 | 0.00 | 8,125.00 |
| 35 | Pre trial Substance Abuse | 12,594.00 | 0.00 | 0.00 | 12,594.00 | 644.58 | 0.00 | 11,949.42 |
| 36 | HIGH RISK INTERVEN. | 6,919.60 | 0.00 | 0.00 | 6,919.60 | 4,029.89 | 0.00 | 2,889.71 |
| 37 | BORDER PROS DA GRT | 45,609.37 | 57,368.86 | 0.00 | 102,978.23 | 49,764.37 | 0.00 | 53,213.86 |
| 38 | PRE-TRIAL BOND SUPV | 141,292.64 | 12,008.39 | 0.00 | 153,301.03 | 8,390.34 | 0.00 | 144,910.69 |
| 39 | AFTER CARE CASE | 4,557.37 | 0.00 | 0.00 | 4,557.37 | 2,781.83 | 0.00 | 1,775.54 |
| 40 | CO. ATTY CK FEE | 14,050.60 | 2.23 | 0.00 | 14,052.83 | 0.00 | 0.00 | 14,052.83 |
| 41 | JUVENILE PROB IV-E | 185.16 | 0.03 | 0.00 | 185.19 | 0.00 | 0.00 | 185.19 |
| 42 | ADULT PROBATION | 179,909.06 | 21,674.02 | 0.00 | 201,583.08 | 81,680.15 | 0.00 | 119,902.93 |
| 44 | STATE JUV. PROB | 25,749.49 | 163,778.57 | 0.00 | 189,528.06 | 56,525.82 | 0.00 | 133,002.24 |
| 45 | COLONIA GRANT | 10,000.00 | 16,200.00 | 0.00 | 26,200.00 | 16,200.00 | 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 | 52,101.70 | 1,443.16 | 0.00 | 53,544.86 | 2,205.00 | 0.00 | 51,339.86 |
| 48 | HOME PROG. DISASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | DRUG A & R | 49,889.28 | 7.93 | 0.00 | 49,897.21 | 0.00 | 0.00 | 49,897.21 |
| 51 | CRIME VICTIMS FUND | 5,642.99 | 3,266.19 | 0.00 | 8,909.18 | 5,930.01 | 0.00 | 2,979.17 |
| 52 | D.A. FORFEITURE | 311,301.14 | 1,409.37 | 0.00 | 312,710.51 | 26,515.91 | 0.00 | 286,194.60 |
| 53 | SHERIFF'S FORF. | 809,313.28 | 126.81 | 0.00 | 809,440.09 | 45,009.34 | 0.00 | 764,430.75 |
| 54 | SHERIFF FED.FORF | 4,175.35 | 0.66 | 0.00 | 4,176.01 | 0.00 | 0.00 | 4,176.01 |
| 55 | COMMUNITY CORR. | 18,726.90 | 0.00 | 0.00 | 18,726.90 | 11,629.92 | 0.00 | 7,096.98 |
| 56 | CONSTABLES FORF. | 55,773.08 | 8.79 | 0.00 | 55,781.87 | 0.00 | 0.00 | 55,781.87 |
| 65 | SERIES 2003 BOND | 86,483.96 | 1,322.77 | 0.00 | 87,806.73 | 0.00 | 0.00 | 87,806.73 |
| 66 | PRE-TRIAL DIVERSION | 6,780.62 | 0.00 | 0.00 | 6,780.62 | 4,194.99 | 0.00 | 2,585.63 |
| 67 | DRUG ALCOHOL CRT | 10,584.82 | 0.00 | 0.00 | 10,584.82 | 5,608.53 | 0.00 | 4,976.29 |
| 68 | BAIL SECURITY FUND | 14,117.86 | 2.24 | 0.00 | 14,120.10 | 0.00 | 0.00 | 14,120.10 |
| 70 | APPELATE JUD | 1,892.16 | 155.30 | 0.00 | 2,047.46 | 0.00 | 0.00 | 2,047.46 |
| 75 | JP TECHNOLOGY | 6,145.39 | 343.29 | 0.00 | 6,488.68 | 0.00 | 0.00 | 6,488.68 |
| 76 | CO & DIST CRT TECH | 4,363.07 | 4.69 | 0.00 | 4,367.76 | 0.00 | 0.00 | 4,367.76 |
| 80 | STATE FEES | 177,000.00 | 35,376.50 | 0.00 | 212,376.50 | 82,735.64 | 0.00 | 129,640.86 |
| 81 | RECORD MGMT | 741,268.77 | 7,829.00 | 0.00 | 749,097.77 | 0.00 | 0.00 | 749,097.77 |
| 85 | PAYABLE ACCT | 44,489.39 | 408,617.97 | 0.00 | 453,107.36 | 408,589.39 | 0.00 | 44,517.97 |
| 90 | PAYROLL ACCT | 967,720.83 | 1,255,551.05 | 0.00 | 2,223,271.88 | 1,655,228.39 | 0.00 | 568,043.49 |
| 92 | AD VAL. TX ESCROW | 723,693.84 | 298,502.14 | 0.00 | 1,022,195.98 | 53,263.54 | 0.00 | 968,932.44 |
| 95 | RELIEF RT FUND | 766,584.36 | 121.81 | 0.00 | 766,706.17 | 0.00 | 0.00 | 766,706.17 |
| 96 | JWC JAIL EXPANSION | 1.66 | 0.00 | 0.00 | 1.66 | 0.00 | 0.00 | 1.66 |
| TOTALS | | \$ 30,363,438.71 | \$ 2,791,226.15 | \$ 0.00 | \$ 33,154,664.86 | \$ 4,755,335.50 | \$ 0.00 | 28,399,329.36 |
| | | | | | | | 0.00 | |

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

| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSE- MENTS | TRANSFER OUT | ENDING BALANCE |
|---------------|----------------|------------------------------|-------------------|-------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| 21 | RD & BRIDGE #1 | \$ 182,459.69 | 47,458.51 | 0.00 | 229,918.20 | 146,150.30 | 0.00 | 83,767.90 |
| 22 | RD & BRIDGE #2 | 1,556,386.48 | 12,888.19 | 0.00 | 1,569,274.67 | 87,972.48 | 0.00 | 1,481,302.19 |
| 23 | RD & BRIDGE #3 | 2,066,158.64 | 28,341.92 | 0.00 | 2,094,500.56 | 149,537.62 | 0.00 | 1,944,962.94 |
| 24 | RD & BRIDGE #4 | 1,553,898.72 | 45,186.56 | 0.00 | 1,599,085.28 | 244,629.67 | 0.00 | 1,354,455.61 |
| TOTALS | | 5,358,903.53 | 133,875.18 | 0.00 | 5,492,778.71 | 628,290.07 | 0.00 | 4,864,488.64 |

0.00

BANK RECONCILIATION
October 2021

| CODE | FUND | BANK BALANCE | DEPOSIT IN TRANSIT | CHECKS OUTSTANDING | TOTAL AVAILABLE | TIME DEPOSITS | ENDING BALANCE |
|---------------|---------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------|-------------------------|
| 12 | GENERAL | 13,953,657.55 | \$ 259,418.66 | \$ 521,226.58 | \$ 13,691,849.63 | \$ 0.00 | \$ 13,691,849.63 |
| 17 | HIDTA GRANT | 12,036.80 | 0.00 | 0.00 | 12,036.80 | 0.00 | 12,036.80 |
| 20 | RD & BRIDGES | 5,046,665.44 | 62,950.42 | 245,127.22 | 4,864,488.64 | 0.00 | 4,864,488.64 |
| 25 | INDIGENT HEALTH | 8,751.31 | 0.00 | 0.00 | 8,751.31 | 0.00 | 8,751.31 |
| 26 | HAVA GRANT | 86,358.49 | 0.00 | 0.00 | 86,358.49 | 0.00 | 86,358.49 |
| 27 | AMERICAN RESCUE PLA | 3,929,260.02 | 0.00 | 0.00 | 3,929,260.02 | 0.00 | 3,929,260.02 |
| 28 | CARES GRANT | 602,661.83 | 0.00 | 473.12 | 602,188.71 | 0.00 | 602,188.71 |
| 29 | Victims Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | SHERIFF IMPOUND | 22,333.30 | 0.00 | 0.00 | 22,333.30 | 0.00 | 22,333.30 |
| 32 | SMALL DAMS | 98,465.17 | 0.00 | 0.00 | 98,465.17 | 0.00 | 98,465.17 |
| 34 | Pre Trial Felony Fund | 8,125.00 | 0.00 | 0.00 | 8,125.00 | 0.00 | 8,125.00 |
| 35 | Pre Trial Substance Abuse | 11,949.42 | 0.00 | 0.00 | 11,949.42 | 0.00 | 11,949.42 |
| 36 | HIGH RISH INTERVENTN | 4,233.20 | 0.00 | 1,343.49 | 2,889.71 | 0.00 | 2,889.71 |
| 37 | BORDER PROS.DA GRANT | 72,443.03 | 0.00 | 19,229.17 | 53,213.86 | 0.00 | 53,213.86 |
| 38 | PRE-TRIAL BOND | 137,167.69 | 11,116.78 | 3,373.78 | 144,910.69 | 0.00 | 144,910.69 |
| 39 | AFTER CARE CASE | 2,619.87 | 0.00 | 844.33 | 1,775.54 | 0.00 | 1,775.54 |
| 40 | CO. ATTY CK FEE | 14,052.83 | 0.00 | 0.00 | 14,052.83 | 0.00 | 14,052.83 |
| 41 | JUVENILE PROB IV-E | 185.19 | 0.00 | 0.00 | 185.19 | 0.00 | 185.19 |
| 42 | ADULT PROBATION | 128,999.59 | 18,773.88 | 27,870.54 | 119,902.93 | 0.00 | 119,902.93 |
| 44 | STATE JUVENILE | 14,220.64 | 135,795.60 | 17,014.00 | 133,002.24 | 0.00 | 133,002.24 |
| 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 | 51,339.86 | 0.00 | 0.00 | 51,339.86 | 0.00 | 51,339.86 |
| 48 | HOME PROG. DISASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | DRUG A & R | 49,897.21 | 0.00 | 0.00 | 49,897.21 | 0.00 | 49,897.21 |
| 51 | CRIME VICTIMS FUND | 4,706.92 | 0.00 | 1,727.75 | 2,979.17 | 0.00 | 2,979.17 |
| 52 | D.A. FORFEITURE | 292,684.20 | 50.00 | 6,539.60 | 286,194.60 | 0.00 | 286,194.60 |
| 53 | SHERIFF'S FORF. | 779,341.52 | 0.00 | 14,910.77 | 764,430.75 | 0.00 | 764,430.75 |
| 54 | SHERIFF FED.FORF | 4,176.01 | 0.00 | 0.00 | 4,176.01 | 0.00 | 4,176.01 |
| 55 | COMMUNITY CORR. | 10,975.80 | 0.00 | 3,878.82 | 7,096.98 | 0.00 | 7,096.98 |
| 56 | CONSTABLES FORF. | 55,781.87 | 0.00 | 0.00 | 55,781.87 | 0.00 | 55,781.87 |
| 65 | SERIES 2003 BOND | 86,497.68 | 1,309.05 | 0.00 | 87,806.73 | 0.00 | 87,806.73 |
| 66 | PRE-TRIAL DIVERSION | 3,987.24 | 0.00 | 1,401.61 | 2,585.63 | 0.00 | 2,585.63 |
| 67 | DRUG ALCOHOL CRT | 6,845.80 | 0.00 | 1,869.51 | 4,976.29 | 0.00 | 4,976.29 |
| 68 | BAIL SECURITY FUND | 14,120.10 | 0.00 | 0.00 | 14,120.10 | 0.00 | 14,120.10 |
| 70 | APPELLATE JUD | 2,047.46 | 0.00 | 0.00 | 2,047.46 | 0.00 | 2,047.46 |
| 75 | JP COURT TECH | 6,351.54 | 137.14 | 0.00 | 6,488.68 | 0.00 | 6,488.68 |
| 76 | CO & DIST CRT TECH | 4,367.76 | 0.00 | 0.00 | 4,367.76 | 0.00 | 4,367.76 |
| 80 | STATE FEES | 198,568.17 | 13,808.33 | 82,735.64 | 129,640.86 | 0.00 | 129,640.86 |
| 81 | RECORD MGMT | 749,097.77 | 0.00 | 0.00 | 749,097.77 | 0.00 | 749,097.77 |
| 85 | PAYABLE ACCT | 297,391.85 | 0.00 | 252,873.88 | 44,517.97 | 0.00 | 44,517.97 |
| 90 | PAYROLL ACCT | 513,661.88 | 503,767.73 | 449,386.12 | 568,043.49 | 0.00 | 568,043.49 |
| 92 | AD VAL. TX ESCROW | 994,260.39 | 27,935.59 | 53,263.54 | 968,932.44 | 0.00 | 968,932.44 |
| 95 | RELIEF RT FUND | 766,706.17 | 0.00 | 0.00 | 766,706.17 | 0.00 | 766,706.17 |
| 96 | JWC JAIL EXPANSION | 1.66 | 0.00 | 0.00 | 1.66 | 0.00 | 1.66 |
| TOTALS | | \$ 29,069,355.65 | \$ 1,035,063.18 | \$ 1,705,089.47 | \$ 31,809,508.30 | \$ 0.00 | \$ 28,399,329.36 |

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor