

JIM WELLS COUNTY
MONTHLY REPORT September 2021

\$ 30,355,516.18
INVESTMENTS 6,953.78
TOTALS 30,362,469.96

| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSE- MENTS | TRANSFER OUT | ENDING BALANCE |
|---------------|---------------------------|-------------------------|------------------------|--------------------|-------------------------|------------------------|-----------------|----------------------|
| 12 | GENERAL | \$ 15,768,838.76 | \$ 583,147.94 | \$ 0.00 | \$ 16,351,986.70 | \$ 1,440,087.61 | 0.00 | \$ 14,911,899.09 |
| 17 | HIDTA GRANT | 47,313.61 | 7,002.81 | 0.00 | 54,316.42 | 42,282.10 | 0.00 | 12,034.32 |
| 20 | RD & BRIDGES | 5,649,748.29 | 164,659.33 | 0.00 | 5,814,407.62 | 455,504.09 | 0.00 | 5,358,903.53 |
| 25 | INDIGENT HEALTH | 15,565.00 | 2.63 | 0.00 | 15,567.63 | 3,442.20 | 0.00 | 12,125.43 |
| 26 | HAVA GRANT | 89,117.45 | 14.30 | 0.00 | 89,131.75 | 2,787.93 | 0.00 | 86,343.82 |
| 27 | AMERICAN RESCE PLAN | 3,932,158.66 | 646.24 | 0.00 | 3,932,804.90 | 1,187.50 | 0.00 | 3,931,617.40 |
| 28 | CARES GRANT | 635,035.35 | 0.00 | 572.48 | 635,607.83 | 26,451.91 | 0.00 | 609,155.92 |
| 29 | Victims Assistance | 78,218.53 | 0.00 | 0.00 | 78,218.53 | 78,218.53 | 0.00 | 0.00 |
| 30 | SHERIFF IMPOUND | 22,030.93 | 3.86 | 0.00 | 22,034.79 | 0.00 | 0.00 | 22,034.79 |
| 32 | SMALL DAMS | 108,797.87 | 18.36 | 0.00 | 108,816.23 | 8,894.98 | 0.00 | 99,921.25 |
| 34 | Pre Trial Felony Fund | 0.00 | 8,125.00 | 0.00 | 8,125.00 | 0.00 | 0.00 | 8,125.00 |
| 35 | Pre trial Substance Abuse | 1,815.99 | 12,594.00 | 0.00 | 14,409.99 | 1,815.99 | 0.00 | 12,594.00 |
| 36 | HIGH RISK INTERVEN. | 4,815.50 | 9,606.00 | 0.00 | 14,421.50 | 7,501.90 | 0.00 | 6,919.60 |
| 37 | BORDER PROS DA GRT | 81,515.05 | 10.61 | 0.00 | 81,525.66 | 35,916.29 | 0.00 | 45,609.37 |
| 38 | PRE-TRIAL BOND SUPV | 134,525.25 | 12,648.49 | 0.00 | 147,173.74 | 5,881.10 | 0.00 | 141,292.64 |
| 39 | AFTER CARE CASE | 3,514.88 | 6,575.00 | 0.00 | 10,089.88 | 6,501.26 | 0.00 | 3,588.62 |
| 40 | CO. ATTY CK FEE | 14,048.14 | 2.46 | 0.00 | 14,050.60 | 0.00 | 0.00 | 14,050.60 |
| 41 | JUVENILE PROB IV-E | 185.16 | 0.00 | 0.00 | 185.16 | 0.00 | 0.00 | 185.16 |
| 42 | ADULT PROBATION | 152,861.18 | 173,919.58 | 0.00 | 326,780.76 | 146,871.70 | 0.00 | 179,909.06 |
| 44 | STATE JUV. PROB | 64,408.98 | 7.21 | 0.00 | 64,416.19 | 38,666.70 | 0.00 | 25,749.49 |
| 45 | COLONIA GRANT | 0.00 | 26,700.00 | 0.00 | 26,700.00 | 16,700.00 | 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 | 50,552.78 | 1,548.92 | 0.00 | 52,101.70 | 0.00 | 0.00 | 52,101.70 |
| 48 | HOME PROG. DISASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | DRUG A & R | 43,902.47 | 5,986.81 | 0.00 | 49,889.28 | 0.00 | 0.00 | 49,889.28 |
| 51 | CRIME VICTIMS FUND | 74,885.27 | 12.67 | 0.00 | 74,897.94 | 69,254.95 | 0.00 | 5,642.99 |
| 52 | D.A. FORFEITURE | 113,318.11 | 212,591.23 | 0.00 | 325,909.34 | 14,608.20 | 0.00 | 311,301.14 |
| 53 | SHERIFF'S FORF. | 907,749.37 | 220,208.66 | 1,145.45 | 1,129,103.48 | 319,790.20 | 0.00 | 809,313.28 |
| 54 | SHERIFF FED.FORF | 52,589.97 | 7.63 | 0.00 | 52,597.60 | 48,422.25 | 0.00 | 4,175.35 |
| 55 | COMMUNITY CORR. | 2,876.01 | 26,478.00 | 0.00 | 29,354.01 | 10,627.11 | 0.00 | 18,726.90 |
| 56 | CONSTABLES FORF. | 55,013.31 | 759.77 | 0.00 | 55,773.08 | 0.00 | 0.00 | 55,773.08 |
| 65 | SERIES 2003 BOND | 84,396.54 | 2,087.42 | 0.00 | 86,483.96 | 0.00 | 0.00 | 86,483.96 |
| 66 | PRE-TRIAL DIVERSION | 937.96 | 9,574.00 | 0.00 | 10,511.96 | 3,731.34 | 0.00 | 6,780.62 |
| 67 | DRUG ALCOHOL CRT | 1,229.90 | 14,413.00 | 0.00 | 15,642.90 | 5,058.08 | 0.00 | 10,584.82 |
| 68 | BAIL SECURITY FUND | 14,115.38 | 2.48 | 0.00 | 14,117.86 | 0.00 | 0.00 | 14,117.86 |
| 70 | APPELATE JUD | 1,706.85 | 185.31 | 0.00 | 1,892.16 | 0.00 | 0.00 | 1,892.16 |
| 75 | JP TECHNOLOGY | 5,913.04 | 232.35 | 0.00 | 6,145.39 | 0.00 | 0.00 | 6,145.39 |
| 76 | CO & DIST CRT TECH | 4,358.31 | 4.76 | 0.00 | 4,363.07 | 0.00 | 0.00 | 4,363.07 |
| 80 | STATE FEES | 145,761.74 | 31,238.26 | 0.00 | 177,000.00 | 0.00 | 0.00 | 177,000.00 |
| 81 | RECORD MGMT | 734,195.77 | 7,073.00 | 0.00 | 741,268.77 | 0.00 | 0.00 | 741,268.77 |
| 85 | PAYABLE ACCT | 44,452.19 | 302,521.21 | 0.00 | 346,973.40 | 302,484.01 | 0.00 | 44,489.39 |
| 90 | PAYROLL ACCT | 487,268.92 | 1,709,442.45 | 0.00 | 2,196,711.37 | 1,228,990.54 | 0.00 | 967,720.83 |
| 92 | AD VAL. TX ESCROW | 719,356.20 | 345,236.09 | 0.00 | 1,064,592.29 | 340,898.45 | 0.00 | 723,693.84 |
| 95 | RELIEF RT FUND | 766,449.97 | 134.39 | 0.00 | 766,584.36 | 0.00 | 0.00 | 766,584.36 |
| 96 | JWC JAIL EXPANSION | 1.66 | 0.00 | 0.00 | 1.66 | 0.00 | 0.00 | 1.66 |
| TOTALS | | \$ 31,127,906.72 | \$ 3,895,422.23 | \$ 1,717.93 | \$ 35,025,046.88 | \$ 4,662,576.92 | \$ 0.00 | 30,362,469.96 |

(1,717.93)

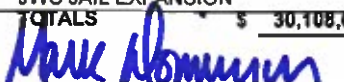
*** ROAD & BRIDGE FUNDS BY PRECINCT:**

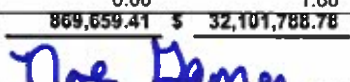
| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSE- MENTS | TRANSFER OUT | ENDING BALANCE |
|---------------|----------------|------------------------------|-------------------|-------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| 21 | RD & BRIDGE #1 | \$ 231,979.75 | 57,320.66 | 0.00 | 289,300.41 | 106,840.72 | 0.00 | 182,459.69 |
| 22 | RD & BRIDGE #2 | 1,618,180.80 | 14,875.27 | 0.00 | 1,633,056.07 | 76,669.59 | 0.00 | 1,556,386.48 |
| 23 | RD & BRIDGE #3 | 2,148,495.44 | 35,863.84 | 0.00 | 2,184,359.28 | 118,200.64 | 0.00 | 2,066,158.64 |
| 24 | RD & BRIDGE #4 | 1,651,092.30 | 56,599.56 | 0.00 | 1,707,691.86 | 153,793.14 | 0.00 | 1,553,898.72 |
| TOTALS | | 5,649,748.29 | 164,659.33 | 0.00 | 5,814,407.62 | 455,504.09 | 0.00 | 5,358,903.53 |

0.00

BANK RECONCILIATION
September 2021

| CODE | FUND | BANK | DEPOSIT | CHECKS | TOTAL | TIME | ENDING |
|---------------|---------------------------|-------------------------|------------------------|----------------------|-------------------------|----------------|-------------------------|
| | | BALANCE | IN TRANSIT | OUTSTANDING | AVAILABLE | DEPOSITS | BALANCE |
| 12 | GENERAL | 14,731,373.26 | \$ 278,192.72 | \$ 97,666.89 | \$ 14,911,899.09 | \$ 0.00 | \$ 14,911,899.09 |
| 17 | HIDTA GRANT | 12,034.32 | 0.00 | 0.00 | 12,034.32 | 0.00 | 12,034.32 |
| 20 | RD & BRIDGES | 5,352,007.27 | 81,576.39 | 74,680.13 | 5,358,903.53 | 0.00 | 5,358,903.53 |
| 25 | INDIGENT HEALTH | 12,125.43 | 0.00 | 0.00 | 12,125.43 | 0.00 | 12,125.43 |
| 26 | HAVA GRANT | 86,343.82 | 0.00 | 0.00 | 86,343.82 | 0.00 | 86,343.82 |
| 27 | AMERICAN RESCUE PLA | 3,931,617.40 | 0.00 | 0.00 | 3,931,617.40 | 0.00 | 3,931,617.40 |
| 28 | CARES GRANT | 614,511.22 | 572.48 | 5,927.78 | 609,155.92 | 0.00 | 609,155.92 |
| 29 | Victims Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | SHERIFF IMPOUND | 22,034.79 | 0.00 | 0.00 | 22,034.79 | 0.00 | 22,034.79 |
| 32 | SMALL DAMS | 99,921.25 | 0.00 | 0.00 | 99,921.25 | 0.00 | 99,921.25 |
| 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 | 12,594.00 | 0.00 | 0.00 | 12,594.00 | 0.00 | 12,594.00 |
| 36 | HIGH RISH INTERVENTN | 6,919.60 | 0.00 | 0.00 | 6,919.60 | 0.00 | 6,919.60 |
| 37 | BORDER PROS.DA GRANT | 46,573.42 | 0.00 | 964.05 | 45,609.37 | 0.00 | 45,609.37 |
| 38 | PRE-TRIAL BOND | 134,605.89 | 7,551.27 | 864.52 | 141,292.64 | 0.00 | 141,292.64 |
| 39 | AFTER CARE CASE | 4,756.25 | 0.00 | 1,167.63 | 3,588.62 | 0.00 | 3,588.62 |
| 40 | CO. ATTY CK FEE | 14,050.60 | 0.00 | 0.00 | 14,050.60 | 0.00 | 14,050.60 |
| 41 | JUVENILE PROB IV-E | 185.16 | 0.00 | 0.00 | 185.16 | 0.00 | 185.16 |
| 42 | ADULT PROBATION | 173,905.78 | 7,698.85 | 1,695.57 | 179,909.06 | 0.00 | 179,909.06 |
| 44 | STATE JUVENILE | 25,749.49 | 0.00 | 0.00 | 25,749.49 | 0.00 | 25,749.49 |
| 45 | COLONIA GRANT | 26,700.00 | 0.00 | 16,700.00 | 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 | 52,101.70 | 0.00 | 0.00 | 52,101.70 | 0.00 | 52,101.70 |
| 48 | HOME PROG. DISASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | DRUG A & R | 49,889.28 | 0.00 | 0.00 | 49,889.28 | 0.00 | 49,889.28 |
| 51 | CRIME VICTIMS FUND | 70,695.68 | 0.00 | 65,052.69 | 5,642.99 | 0.00 | 5,642.99 |
| 52 | D.A. FORFEITURE | 168,991.92 | 143,271.22 | 962.00 | 311,301.14 | 0.00 | 311,301.14 |
| 53 | SHERIFF'S FORF. | 874,705.56 | 0.00 | 65,392.28 | 809,313.28 | 0.00 | 809,313.28 |
| 54 | SHERIFF FED.FORF | 4,175.35 | 0.00 | 0.00 | 4,175.35 | 0.00 | 4,175.35 |
| 55 | COMMUNITY CORR. | 18,726.90 | 0.00 | 0.00 | 18,726.90 | 0.00 | 18,726.90 |
| 56 | CONSTABLES FORF. | 55,022.96 | 750.12 | 0.00 | 55,773.08 | 0.00 | 55,773.08 |
| 65 | SERIES 2003 BOND | 84,411.20 | 2,072.76 | 0.00 | 86,483.96 | 0.00 | 86,483.96 |
| 66 | PRE-TRIAL DIVERSION | 6,780.62 | 0.00 | 0.00 | 6,780.62 | 0.00 | 6,780.62 |
| 67 | DRUG ALCOHOL CRT | 10,673.98 | 0.00 | 89.16 | 10,584.82 | 0.00 | 10,584.82 |
| 68 | BAIL SECURITY FUND | 14,117.86 | 0.00 | 0.00 | 14,117.86 | 0.00 | 14,117.86 |
| 70 | APPELLATE JUD | 1,892.16 | 0.00 | 0.00 | 1,892.16 | 0.00 | 1,892.16 |
| 75 | JP COURT TECH | 6,145.39 | 0.00 | 0.00 | 6,145.39 | 0.00 | 6,145.39 |
| 76 | CO & DIST CRT TECH | 4,363.07 | 0.00 | 0.00 | 4,363.07 | 0.00 | 4,363.07 |
| 80 | STATE FEES | 177,000.00 | 0.00 | 0.00 | 177,000.00 | 0.00 | 177,000.00 |
| 81 | RECORD MGMT | 741,268.77 | 0.00 | 0.00 | 741,268.77 | 0.00 | 741,268.77 |
| 85 | PAYABLE ACCT | 203,677.30 | 0.00 | 159,187.91 | 44,489.39 | 0.00 | 44,489.39 |
| 90 | PAYROLL ACCT | 529,374.53 | 476,756.65 | 38,410.35 | 967,720.83 | 0.00 | 967,720.83 |
| 92 | AD VAL. TX ESCROW | 939,582.82 | 125,009.47 | 340,898.45 | 723,693.84 | 0.00 | 723,693.84 |
| 95 | RELIEF RT FUND | 766,584.36 | 0.00 | 0.00 | 766,584.36 | 0.00 | 766,584.36 |
| 96 | JWC JAIL EXPANSION | 1.66 | 0.00 | 0.00 | 1.66 | 0.00 | 1.66 |
| TOTALS | | \$ 30,108,677.44 | \$ 1,123,451.93 | \$ 869,659.41 | \$ 32,101,788.78 | \$ 0.00 | \$ 30,362,469.96 |


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor