

JIM WELLS COUNTY  
MONTHLY REPORT APRIL 2022

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	INVESTMENTS	TOTALS	ENDING BALANCE
12	GENERAL	\$ 20,195,522.12	\$ 847,697.56	\$ 0.00	\$ 21,043,219.68	\$ 1,671,990.14	\$ 0.00	\$ 19,371,229.54	\$ 37,292,282.25
14	LONESTAR GRAND	\$ 131,036.61	\$ 21.54	\$ 0.00	\$ 131,058.15	\$ 0.00	\$ 0.00	\$ 131,058.15	\$ 6,953.78
17	HIDTA GRANT	46,570.73	7.66	0.00	46,578.39	0.00	0.00	46,578.39	
19	Border Star	19,354.88	3.08	0.00	19,357.96	0.00	0.00	19,357.96	
20	RD & BRIDGES	6,840,583.11	429,653.55	0.00	7,270,236.66	586,349.23	0.00	6,683,887.43	
25	INDIGENT HEALTH	(7,085.00)	100,038.10	0.00	92,953.10	11,364.01	0.00	81,589.09	
26	HAVA GRANT	5,394.21	0.53	0.00	5,394.74	2,625.16	0.00	2,769.58	
27	AMERICAN RESCUE PLAN	3,920,544.29	644.38	0.00	3,921,188.67	725.00	0.00	3,920,463.67	
28	CARES GRANT	547,336.58	0.00	0.00	547,336.58	11,045.57	0.00	536,291.01	
29	Victims Assistance	45,159.78	17,747.00	0.00	62,906.78	0.00	0.00	62,906.78	
30	SHERIFF IMPOUND	22,222.74	3.53	0.00	22,226.27	0.00	0.00	22,226.27	
32	SMALL DAMS	59,865.13	73,202.13	0.00	133,067.26	0.00	0.00	133,067.26	
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	4,323.84	12,594.00	0.00	16,917.84	0.00	0.00	16,917.84	
36	HIGH RISK INTERVEN.	7,354.63	0.00	0.00	7,354.63	2,703.07	0.00	4,651.56	
37	BORDER PROS DA GRT	131,805.69	40,070.67	0.00	171,876.36	51,056.34	0.00	120,820.02	
38	PRE-TRIAL BOND SUPV	154,969.18	15,285.39	0.00	170,254.57	10,997.65	0.00	159,256.92	
39	AFTER CARE CASE	6,054.66	0.00	0.00	6,054.66	2,171.64	0.00	3,883.02	
40	CO. ATTY CK FEE	13,679.82	32.16	0.00	13,711.98	133.28	0.00	13,578.70	
41	JUVENILE PROB IV-E	185.34	0.03	0.00	185.37	0.00	0.00	185.37	
42	ADULT PROBATION	395,579.46	46,123.53	0.00	441,702.99	96,066.98	0.00	345,636.01	
44	STATE JUV. PROB	129,590.00	44,374.48	0.00	173,964.48	53,702.91	0.00	120,261.57	
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	51,742.46	11,724.27	0.00	63,466.73	1,179.68	0.00	62,287.05	
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50	DRUG A & R	64,281.23	3,197.71	0.00	67,478.94	0.00	0.00	67,478.94	
51	CRIME VICTIMS FUND	15,280.29	3,451.51	0.00	18,731.80	7,729.99	0.00	11,001.81	
52	D.A. FOREITURE	369,557.41	460,213.39	0.00	829,770.80	43,792.38	0.00	785,978.42	
53	SHERIFFS FORF.	1,148,419.83	179.68	0.00	1,148,599.51	41,183.66	0.00	1,107,415.85	
54	SHERIFF FED.FORF	132,437.03	35,337.38	0.00	167,774.41	0.00	0.00	167,774.41	
55	COMMUNITY CORR.	17,717.11	0.00	0.00	17,717.11	7,801.07	0.00	9,916.04	
56	CONSTABLES FORF.	55,078.31	8.75	0.00	55,087.06	0.00	0.00	55,087.06	
65	SERIES 2003 BOND	187,142.51	8,687.53	0.00	195,830.04	0.00	0.00	195,830.04	
66	PRE-TRIAL DIVERSION	7,858.19	0.00	0.00	7,858.19	4,220.31	0.00	3,637.88	
67	DRUG ALCOHOL CRT	11,688.68	0.00	0.00	11,688.68	3,761.52	0.00	7,927.16	
68	BAIL SECURITY FUND	14,131.94	2.25	0.00	14,134.19	0.00	0.00	14,134.19	
70	APPELATE JUD	2,829.44	285.46	0.00	3,094.90	0.00	0.00	3,094.90	
75	JP TECHNOLOGY	7,494.28	10,423.59	0.00	17,917.87	2,810.00	0.00	15,107.87	
76	CO & DIST CRT TECH	4,423.45	20.70	0.00	4,444.15	0.00	0.00	4,444.15	
80	STATE FEES	181,995.50	38,960.98	0.00	220,956.48	0.00	0.00	220,956.48	
81	RECORD MGMT	618,977.47	8,893.66	0.00	627,871.13	8,171.36	0.00	619,699.77	
85	PAYABLE ACCT	44,690.25	302,612.72	25,523.59	372,826.56	328,102.73	0.00	44,723.83	
90	PAYROLL ACCT	975,569.82	1,333,706.69	0.00	2,309,276.51	1,755,070.30	0.00	554,206.21	
92	AD VAL. TX ESCROW	747,207.41	799,069.98	0.00	1,546,277.39	792,316.09	0.00	753,961.30	
95	RELIEF RT FUND	767,349.17	121.94	0.00	767,471.11	0.00	0.00	767,471.11	
<b>TOTALS</b>		<b>\$ 38,118,280.00</b>	<b>\$ 4,652,502.51</b>	<b>\$ 25,523.59</b>	<b>\$ 42,796,306.10</b>	<b>\$ 5,497,070.07</b>	<b>\$ 0.00</b>	<b>\$ 37,299,236.03</b>	<b>(25,523.59)</b>

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 472,087.67	89,930.44	0.00	562,018.11	127,214.75	0.00	434,803.36
22	RD & BRIDGE #2	1,875,126.84	43,042.60	0.00	1,918,169.44	55,611.91	0.00	1,862,557.53
23	RD & BRIDGE #3	2,518,083.07	186,353.28	0.00	2,704,436.35	201,347.47	0.00	2,503,088.88
24	RD & BRIDGE #4	1,975,285.53	110,357.23	0.00	2,085,642.76	202,205.10	0.00	1,883,437.66
<b>TOTALS</b>		<b>6,840,583.11</b>	<b>429,683.55</b>	<b>0.00</b>	<b>7,270,266.66</b>	<b>586,379.23</b>	<b>0.00</b>	<b>6,683,887.43</b>

0.00

**BANK RECONCILIATION**  
**APRIL 2022**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	19,185,493.01	648,056.76	462,297.64	19,371,252.13	(22,597)	19,371,229.54
14	LONESTAR GRANT	131,058.15	0.00	0.00	131,058.15	0.00	131,058.15
17	HIDTA GRANT	46,578.39	0.00	0.00	46,578.39	0.00	46,578.39
19	BORDER STAR	19,357.96	0.00	0.00	19,357.96	0.00	19,357.96
20	RD & BRIDGES	6,546,526.94	157,301.34	19,940.85	6,683,887.43	0.00	6,683,887.43
25	INDIGENT HEALTH	81,589.09	0.00	0.00	81,589.09	0.00	81,589.09
26	HAVA GRANT	2,769.58	0.00	0.00	2,769.58	0.00	2,769.58
27	AMERICAN RESCUE PLA	3,920,463.67	0.00	0.00	3,920,463.67	0.00	3,920,463.67
28	CARES GRANT	536,291.01	0.00	0.00	536,291.01	0.00	536,291.01
29	Victims Assistance	45,159.78	17,747.00	0.00	62,906.78	0.00	62,906.78
30	SHERIFF IMPOUND	22,226.27	0.00	0.00	22,226.27	0.00	22,226.27
32	SMALL DAMS	133,067.26	0.00	0.00	133,067.26	0.00	133,067.26
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	16,917.84	0.00	0.00	16,917.84	0.00	16,917.84
36	HIGH RISH INTERVENTN	6,003.24	0.00	1,351.68	4,651.56	0.00	4,651.56
37	BORDER PROS DA GRAN	143,453.32	366.00	22,999.30	120,820.02	0.00	120,820.02
38	PRE-TRIAL BOND	156,784.77	8,256.29	5,784.14	159,256.92	0.00	159,256.92
39	AFTER CARE CASE	4,682.30	0.00	799.28	3,883.02	0.00	3,883.02
40	CO. ATTY CK FEE	13,578.70	0.00	0.00	13,578.70	0.00	13,578.70
41	JUVENILE PROB IV-E	185.37	0.00	0.00	185.37	0.00	185.37
42	ADULT PROBATION	363,345.77	17,581.00	35,290.76	345,636.01	0.00	345,636.01
44	STATE JUVENILE	135,931.51	0.00	15,669.94	120,261.57	0.00	120,261.57
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	62,287.05	0.00	0.00	62,287.05	0.00	62,287.05
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	64,291.44	3,187.50	0.00	67,478.94	0.00	67,478.94
51	CRIME VICTIMS FUND	14,367.55	0.00	3,365.74	11,001.81	0.00	11,001.81
52	D.A. FOREFEITURE	795,921.64	944.75	10,887.97	785,978.42	0.00	785,978.42
53	SHERIFFS FORF.	1,118,529.41	36.00	11,149.56	1,107,415.85	0.00	1,107,415.85
54	SHERIFF FED.FORF	167,774.41	0.00	0.00	167,774.41	0.00	167,774.41
55	COMMUNITY CORR.	13,818.21	0.00	3,902.17	9,916.04	0.00	9,916.04
56	CONSTABLES FORF.	55,087.06	0.00	0.00	55,087.06	0.00	55,087.06
65	SERIES 2003 BOND	187,172.25	8,657.79	0.00	195,830.04	0.00	195,830.04
66	PRE-TRIAL DIVERSION	5,047.93	0.00	1,410.05	3,637.88	0.00	3,637.88
67	DRUG ALCOHOL CRT	9,807.92	0.00	1,880.76	7,927.16	0.00	7,927.16
68	BAIL SECURITY FUND	14,134.19	0.00	0.00	14,134.19	0.00	14,134.19
70	APPELATE JUD	3,094.90	0.00	0.00	3,094.90	0.00	3,094.90
75	JP COURT TECH	15,107.87	0.00	0.00	15,107.87	0.00	15,107.87
76	CO & DIST CRT TECH	4,444.15	0.00	0.00	4,444.15	0.00	4,444.15
80	STATE FEES	220,956.48	0.00	0.00	220,956.48	0.00	220,956.48
81	RECORD MGMT	619,699.77	0.00	0.00	619,699.77	0.00	619,699.77
85	PAYABLE ACCT	217,715.14	0.00	172,991.31	44,723.83	0.00	44,723.83
90	PAYROLL ACCT	491,811.03	542,491.33	480,096.15	554,206.21	0.00	554,206.21
92	AD VAL X ESCROW	1,417,712.85	128,564.54	792,316.09	753,961.30	0.00	753,961.30
95	RELEAF FUND	767,471.11	0.00	0.00	767,471.11	0.00	767,471.11
	<b>TOTAL</b>	<b>37,808,201.71</b>	<b>1,533,190.30</b>	<b>2,042,133.39</b>	<b>41,383,525.40</b>	<b>(22,597)</b>	<b>37,299,236.03</b>

*Mark Dominguez*  
 Mark Dominguez, County Treasurer

*Joe Hanes*  
 Joe Hanes, County Auditor