

JIM WELLS COUNTY  
MONTHLY REPORT August 2022

\$ 36,515,742.23

INVESTMENTS 6,853.78

TOTALS 36,522,696.01

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 17,099,584.43	\$ 748,855.53	\$ 0.00	\$ 17,848,439.96	\$ 1,404,397.19	0.00	\$ 16,444,042.77
14	LONESTAR GRAND	\$ 47,086.18	\$ 7.99	\$ 0.00	\$ 47,074.15	\$ 0.00	0.00	\$ 47,074.15
17	HIDTA GRANT	67,934.70	5,507.03	0.00	73,441.73	0.00	0.00	73,441.73
19	Border Star	20,416.44	825.98	1.35	21,043.77	0.00	0.00	21,043.77
20	RD & BRIDGES	6,359,575.96	190,555.68	0.00	6,550,131.62	625,196.92	0.00	5,924,934.70
25	INDIGENT HEALTH	90,795.43	45.77	0.00	90,841.20	4,295.70	0.00	86,545.50
26	HAVA GRANT	2,770.98	0.47	0.00	2,771.45	0.00	0.00	2,771.45
27	AMERICAN RESCE PLAN	3,919,606.11	3,932,695.05	0.00	7,852,301.16	1,525.00	0.00	7,850,776.16
28	CARES GRANT	487,826.62	0.00	0.00	487,826.62	25,220.54	0.00	462,606.08
29	Victims Assistance	83,623.74	8,655.46	0.00	92,279.20	0.00	0.00	92,279.20
30	SHERIFF IMPOUND	22,237.35	3.64	0.00	22,240.99	1,225.00	0.00	21,015.99
32	SMALL DAMS	119,978.27	20.36	0.00	119,998.63	16,168.20	0.00	103,828.43
34	Pre Trial Felony Fund	8,125.00	69.13	0.00	8,194.13	8,194.13	0.00	0.00
35	Pre trial Substance Abuse	3,041.83	0.00	0.00	3,041.83	780.90	0.00	2,260.93
36	HIGH RISK INTERVEN.	6,127.13	21.09	0.00	6,148.22	2,702.84	0.00	3,445.38
37	BORDER PROS DA GRT	118,656.33	18.67	0.00	118,675.00	48,040.78	0.00	70,634.22
38	PRE-TRIAL BOND SUPV	266,742.06	49,823.74	0.00	336,565.80	69,448.52	0.00	267,117.28
39	AFTER CARE CASE	5,837.65	0.00	0.00	5,837.65	1,525.05	0.00	4,312.60
40	CO. ATTY CK FEE	13,428.21	2.28	0.00	13,430.49	0.00	0.00	13,430.49
41	JUVENILE PROB IV-E	185.46	0.03	0.00	185.49	0.00	0.00	185.49
42	ADULT PROBATION	258,973.52	45,405.37	0.00	304,378.89	101,929.28	969.14	201,480.47
44	STATE JUV. PROB	139,298.39	19.67	0.00	139,318.06	38,032.97	0.00	101,285.09
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	64,204.82	1,586.05	0.00	65,790.87	1,257.54	0.00	64,533.33
48	HOME PROG. DISASTER	0.00	11,400.00	0.00	11,400.00	0.00	0.00	11,400.00
50	DRUG A & R	29,792.57	5.06	0.00	29,797.63	0.00	0.00	29,797.63
51	CRIME VICTIMS FUND	5,641.71	0.58	0.00	5,642.29	4,461.09	0.00	1,181.20
52	D.A. FORFEITURE	712,816.34	17,239.69	0.00	730,056.03	69,538.23	0.00	660,517.80
53	SHERIFF'S FORF.	928,257.75	13,251.12	1,000.00	942,508.87	98,919.06	0.00	843,589.81
54	SHERIFF FED.FORF.	104,516.34	17.75	0.00	104,534.09	910.80	0.00	103,623.29
55	COMMUNITY CORR.	13,748.64	605.52	0.00	14,354.16	7,799.00	0.00	6,555.16
56	CONSTABLES FORF.	53,114.17	9.02	0.00	53,123.19	150.00	0.00	52,973.19
65	SERIES 2003 BOND	210,647.63	3,350.63	0.00	213,998.26	127,141.00	0.00	86,857.26
66	PRE-TRIAL DIVERSION	4,780.10	0.00	0.00	4,780.10	2,810.56	0.00	1,969.54
67	DRUG ALCOHOL CRT	7,704.84	69.13	0.00	7,773.97	4,452.94	0.00	3,321.03
68	BAIL SECURITY FUND	14,141.24	2.40	0.00	14,143.64	0.00	0.00	14,143.64
70	APPELLATE JUD	1,471.45	230.27	0.00	1,701.72	0.00	0.00	1,701.72
75	JP TECHNOLOGY	4,923.05	148.41	0.00	5,071.46	0.00	0.00	5,071.46
76	CO & DIST CRT TECH	4,482.37	8.76	0.00	4,491.13	0.00	0.00	4,491.13
80	STATE FEES	226,304.45	28,160.56	0.00	254,465.01	113,095.83	0.00	141,369.18
81	RECORD MGMT	640,336.21	7,041.21	0.00	647,377.42	0.00	0.00	647,377.42
85	PAYABLE ACCT	44,826.79	800,170.67	17,050.00	882,047.46	817,187.46	0.00	44,860.00
90	PAYROLL ACCT	515,076.61	1,378,065.48	1,003.58	1,892,145.55	1,365,029.29	0.00	527,116.26
92	AD VAL. TX ESCROW	734,079.42	522,045.89	0.00	1,256,125.31	570,735.94	0.00	685,389.37
95	RELIEF RT FUND	767,853.86	130.43	0.00	767,984.29	0.00	0.00	767,984.29
<b>TOTALS</b>		<b>\$ 34,272,910.45</b>	<b>\$ 7,763,671.53</b>	<b>\$ 19,054.93</b>	<b>\$ 42,055,836.91</b>	<b>\$ 5,532,171.76</b>	<b>\$ 969.14</b>	<b>\$ 36,522,696.01</b>

(18,085.79)

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

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
21	RD & BRIDGE #1	\$ 305,909.79	61,708.75	647.74	368,266.28	141,596.53	0.00	226,669.75
22	RD & BRIDGE #2	1,814,965.34	19,826.38	0.00	1,834,791.72	35,460.69	0.00	1,799,331.03
23	RD & BRIDGE #3	2,494,076.61	49,119.48	0.00	2,543,196.09	273,634.11	0.00	2,269,561.98
24	RD & BRIDGE #4	1,744,624.22	59,253.31	0.00	1,803,877.53	174,505.59	0.00	1,629,371.94
<b>TOTALS</b>		<b>6,359,575.96</b>	<b>189,907.92</b>	<b>647.74</b>	<b>6,550,131.62</b>	<b>625,198.92</b>	<b>0.00</b>	<b>5,924,934.70</b>

0.00

**BANK RECONCILIATION**  
August 2022

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	16,303,950.73	\$ 423,050.90	\$ 278,022.12	\$ 16,448,979.51	\$ (4,938.74)	\$ 16,444,042.77
14	LONESTAR GRANT	47,074.15	0.00	0.00	47,074.15	0.00	47,074.15
17	HIDTA GRANT	73,441.73	0.00	0.00	73,441.73	0.00	73,441.73
18	BORDER STAR	21,042.42	1.35	0.00	21,043.77	0.00	21,043.77
20	RD & BRIDGES	5,946,732.93	0.00	21,802.23	5,924,930.70	4.00	5,924,934.70
25	INDIGENT HEALTH	90,841.20	0.00	4,295.70	86,545.50	0.00	86,545.50
26	HAVA GRANT	2,771.45	0.00	0.00	2,771.45	0.00	2,771.45
27	AMERICAN RESCUE PLA	7,850,776.16	0.00	0.00	7,850,776.16	0.00	7,850,776.16
28	CARES GRANT	462,606.08	0.00	0.00	462,606.08	0.00	462,606.08
29	Victims Assistance	62,906.78	29,372.42	0.00	92,279.20	0.00	92,279.20
30	SHERIFF IMPOUND	22,240.99	0.00	1,225.00	21,015.99	0.00	21,015.99
32	SMALL DAMS	119,504.68	0.00	15,676.25	103,828.43	0.00	103,828.43
34	Pre Trial Felony Fund	0.00	0.00	0.00	0.00	0.00	0.00
35	Pre Trial Substance Abuse	3,041.83	0.00	780.90	2,260.93	0.00	2,260.93
36	HIGH RISH INTERVENTN	3,424.29	21.09	0.00	3,445.38	0.00	3,445.38
37	BORDER PROS.DA GRAF	74,184.94	0.00	3,550.72	70,634.22	0.00	70,634.22
38	PRE-TRIAL BOND	257,811.01	10,128.50	822.23	267,117.28	0.00	267,117.28
39	AFTER CARE CASE	4,312.60	0.00	0.00	4,312.60	0.00	4,312.60
40	CO. ATTY CK FEE	13,430.49	0.00	0.00	13,430.49	0.00	13,430.49
41	JUVENILE PROB IV-E	185.49	0.00	0.00	185.49	0.00	185.49
42	ADULT PROBATION	191,257.02	16,957.81	5,765.22	202,449.81	(969.14)	201,480.47
44	STATE JUVENILE	101,285.09	0.00	0.00	101,285.09	0.00	101,285.09
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	65,790.87	0.00	1,257.54	64,533.33	0.00	64,533.33
48	HOME PROG. DISASTER	11,400.00	0.00	0.00	11,400.00	0.00	11,400.00
50	DRUG A & R	29,797.83	0.00	0.00	29,797.83	0.00	29,797.83
51	CRIME VICTIMS FUND	1,181.20	0.00	0.00	1,181.20	0.00	1,181.20
52	D.A. FORFEITURE	692,946.17	0.00	32,428.37	660,517.80	0.00	660,517.80
53	SHERIFF'S FORF.	866,871.63	12,884.82	38,166.64	843,589.81	0.00	843,589.81
54	SHERIFF FED.FORF	104,534.09	0.00	910.80	103,623.29	0.00	103,623.29
55	COMMUNITY CORR.	5,949.64	605.52	0.00	6,555.16	0.00	6,555.16
56	CONSTABLES FORF.	52,973.19	0.00	0.00	52,973.19	0.00	52,973.19
65	SERIES 2003 BOND	83,539.98	3,317.28	0.00	86,857.26	0.00	86,857.26
66	PRE-TRIAL DIVERSION	1,969.54	0.00	0.00	1,969.54	0.00	1,969.54
67	DRUG ALCOHOL CRT	3,251.90	69.13	0.00	3,321.03	0.00	3,321.03
68	BAIL SECURITY FUND	14,143.64	0.00	0.00	14,143.64	0.00	14,143.64
70	APPELLATE JUD	1,701.72	0.00	0.00	1,701.72	0.00	1,701.72
75	JP COURT TECH	5,071.46	0.00	0.00	5,071.46	0.00	5,071.46
76	CO & DIST CRT TECH	4,491.13	0.00	0.00	4,491.13	0.00	4,491.13
80	STATE FEES	140,034.18	1,335.00	0.00	141,369.18	0.00	141,369.18
81	RECORD MGMT	647,377.42	0.00	0.00	647,377.42	0.00	647,377.42
85	PAYABLE ACCT	91,284.04	490,994.41	538,485.78	45,792.69	(932.69)	44,860.00
90	PAYROLL ACCT	540,800.92	27,383.68	41,068.34	527,116.26	0.00	527,116.26
92	AD VAL. TX ESCROW	994,521.67	208,520.12	517,652.42	685,389.37	0.00	685,389.37
95	RELIEF RT FUND	767,984.29	0.00	0.00	767,984.29	0.00	767,984.29
<b>TOTALS</b>		<b>\$ 38,802,798.79</b>	<b>\$ 1,224,642.03</b>	<b>\$ 1,497,910.24</b>	<b>\$ 38,525,351.06</b>	<b>\$ (6,834.57)</b>	<b>\$ 38,522,698.01</b>

*Mark Dominguez*  
Mark Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor