

JIM WELLS COUNTY
MONTHLY REPORT December 2022

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	INVESTMENTS	TOTALS	ENDING BALANCE
12	GENERAL	\$ 13,434,221.46	\$ 494,031.68	\$ 363.75	\$ 13,928,616.89	\$ 1,758,270.26	\$ 0.00	\$ 12,170,346.63	
14	LONESTAR GRAND	\$ 131,184.33	\$ 22.28	\$ 0.00	\$ 131,206.61	\$ 0.00	\$ 0.00	\$ 131,206.61	
17	HIDTA GRANT	101,002.50	7,437.71	0.00	108,440.21	0.00	0.00	108,440.21	
19	Border Star	22,142.53	1,051.87	0.00	23,194.40	0.00	0.00	23,194.40	
20	RD & BRIDGES	5,025,493.44	275,493.29	0.00	5,301,103.73	330,490.89	70.35	4,970,542.49	
25	INDIGENT HEALTH	78,784.85	11.94	0.00	78,796.79	6,324.65	0.00	72,472.14	
26	HAVA GRANT	2,772.84	0.47	0.00	2,773.31	0.00	0.00	2,773.31	
27	AMERICAN RESCE PLAN	7,458,645.66	1,269.04	0.00	7,459,754.70	59,949.16	0.00	7,399,805.54	
28	CARES GRANT	280,648.52	0.00	0.00	280,648.52	3,309.92	0.00	277,338.60	
29	Victims Assistance	8,655.46	0.00	0.00	8,655.46	0.00	0.00	8,655.46	
30	SHERIFF IMPOUND	21,726.95	3.45	0.00	21,730.40	0.00	0.00	21,730.40	
32	SMALL DAMS	82,549.32	13.12	0.00	82,562.44	0.00	0.00	82,562.44	
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	14,854.93	12,594.00	0.00	27,448.93	11,965.00	0.00	15,483.93	
36	HIGH RISK INTERVEN.	3,591.18	9,606.00	0.00	13,197.18	2,702.84	0.00	10,494.34	
37	BORDER PROS DA GRT	63,731.54	44,098.64	0.00	107,830.18	49,446.56	0.00	58,383.62	
38	PRE-TRIAL BOND SUPV	254,707.26	6,920.54	0.00	261,627.80	36,513.09	0.00	225,114.71	
39	AFTER CARE CASE	4,294.99	6,575.00	0.00	10,869.99	1,853.03	0.00	9,016.96	
40	CO. ATTY CK FEE	13,098.85	2.08	0.00	13,100.93	0.00	0.00	13,100.93	
41	JUVENILE PROB IV-E	185.58	0.03	0.00	185.61	0.00	0.00	185.61	
42	ADULT PROBATION	283,131.47	57,765.15	0.00	340,896.62	174,916.33	0.00	165,980.29	
44	STATE JUV. PROB	220,040.94	6,629.24	44,366.00	271,036.18	106,943.68	0.00	164,092.50	
45	COLONIA GRANT	10,000.00	56,271.80	0.00	66,271.80	56,271.80	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	65,457.03	1,480.51	0.00	66,937.54	1,238.66	0.00	65,698.88	
48	HOME PROG. DISASTER	0.00	141,657.50	0.00	141,657.50	140,967.50	0.00	690.00	
50	DRUG A & R	29,812.98	4.74	0.00	29,817.72	0.00	0.00	29,817.72	
51	CRIME VICTIMS FUND	7,409.91	4,203.09	0.00	11,613.00	4,461.09	0.00	7,151.91	
52	D.A. FORFEITURE	634,662.80	6,073.33	0.00	640,736.13	29,691.41	0.00	611,044.72	
53	SHERIFFS.FORF.	728,416.15	114.08	0.00	728,530.23	43,647.65	0.00	684,882.58	
54	SHERIFF FED.FORF	141,097.69	34,287.17	0.00	175,384.86	0.00	0.00	175,384.86	
55	COMMUNITY CORR.	4,348.36	24,913.00	0.00	29,261.36	7,739.22	0.00	21,522.14	
56	CONSTABLES.FORF.	50,711.59	8.06	0.00	50,719.65	0.00	0.00	50,719.65	
65	SERIES 2003 BOND	95,039.62	1,675.52	0.00	96,715.14	0.00	0.00	96,715.14	
66	PRE-TRIAL DIVERSION	1,101.79	8,974.00	0.00	10,075.79	2,810.56	0.00	7,265.23	
67	DRUG ALCOHOL CRT	3,768.71	13,613.00	0.00	17,381.71	5,043.90	0.00	12,337.81	
68	BAIL SECURITY FUND	14,150.93	2.25	0.00	14,153.18	0.00	0.00	14,153.18	
70	APPELATE JUD	2,377.77	220.39	0.00	2,598.16	0.00	0.00	2,598.16	
75	JP TECHNOLOGY	5,655.72	133.97	0.00	5,789.69	0.00	0.00	5,789.69	
76	CO & DIST CRT TECH	4,517.45	8.72	0.00	4,526.17	0.00	0.00	4,526.17	
80	STATE FEES	156,056.54	24,633.33	0.00	180,689.87	0.00	0.00	180,689.87	
81	RECORD MGMT	654,805.95	6,478.30	0.00	661,284.25	4,452.88	0.00	656,831.37	
85	PAYABLE ACCT	44,991.92	447,693.37	73.91	492,749.20	447,736.13	0.00	45,013.07	
90	PAYROLL ACCT	492,311.21	1,396,362.01	0.00	1,888,673.22	1,376,317.40	0.00	512,355.82	
92	AD VAL. TX ESCROW	1,063,038.21	2,973,912.97	0.00	4,036,951.18	423,534.06	0.00	3,613,417.12	
95	RELIEF RT FUND	768,379.93	122.10	0.00	768,502.03	0.00	0.00	768,502.03	
TOTALS		\$ 32,504,009.28	\$ 6,066,368.74	\$ 44,803.66	\$ 38,615,181.68	\$ 5,086,597.67	\$ 70.35	\$ 33,528,513.66	

(44,733.31)

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 118,756.87	106,859.67	0.00	225,616.54	57,561.42	0.00	168,055.12
22	RD & BRIDGE #2	1,736,971.08	26,418.69	0.00	1,763,389.77	66,352.57	0.00	1,697,037.20
23	RD & BRIDGE #3	1,908,776.97	60,694.65	0.00	1,969,471.62	87,917.29	0.00	1,881,554.33
24	RD & BRIDGE #4	1,261,105.52	81,520.28	0.00	1,342,625.80	118,729.96	0.00	1,223,895.84
TOTALS		5,025,610.44	275,493.29	0.00	5,301,103.73	330,561.24	0.00	4,970,542.49

0.00

BANK RECONCILIATION
December 2022

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,069,657.38	368,444.38	287,796.92	12,170,304.84	41.79	12,170,346.63
14	LONESTAR GRANT	131,206.61	0.00	0.00	131,206.61	0.00	131,206.61
17	HIDTA GRANT	108,440.21	0.00	0.00	108,440.21	0.00	108,440.21
19	BORDER STAR	23,194.40	0.00	0.00	23,194.40	0.00	23,194.40
20	RD & BRIDGES	4,931,205.49	88,000.00	48,663.00	4,970,542.49	0.00	4,970,542.49
25	INDIGENT HEALTH	72,472.14	0.00	0.00	72,472.14	0.00	72,472.14
26	HAVA GRANT	2,773.31	0.00	0.00	2,773.31	0.00	2,773.31
27	AMERICAN RESCUE PLA	7,455,532.46	0.00	55,726.92	7,399,805.54	0.00	7,399,805.54
28	CARES GRANT	277,338.60	0.00	0.00	277,338.60	0.00	277,338.60
29	Victims Assistance	0.00	8,655.46	0.00	8,655.46	0.00	8,655.46
30	SHERIFF IMPOUND	21,730.40	0.00	0.00	21,730.40	0.00	21,730.40
32	SMALL DAMS	82,562.44	0.00	0.00	82,562.44	0.00	82,562.44
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	15,483.93	0.00	0.00	15,483.93	0.00	15,483.93
36	HIGH RISH INTERVENTN	10,494.34	0.00	0.00	10,494.34	0.00	10,494.34
37	BORDER PROS DA GRAN	58,685.98	0.00	302.36	58,383.62	0.00	58,383.62
38	PRE-TRIAL BOND	225,114.71	0.00	0.00	225,114.71	0.00	225,114.71
39	AFTER CARE CASE	9,016.96	0.00	0.00	9,016.96	0.00	9,016.96
40	CO. ATTY CK FEE	13,100.93	0.00	0.00	13,100.93	0.00	13,100.93
41	JUVENILE PROB IV-E	185.61	0.00	0.00	185.61	0.00	185.61
42	ADULT PROBATION	167,005.96	0.00	1,025.67	165,980.29	0.00	165,980.29
44	STATE JUVENILE	119,726.50	44,366.00	0.00	164,092.50	0.00	164,092.50
45	COLONIA GRANT	16,600.00	0.00	6,600.00	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	65,698.88	0.00	0.00	65,698.88	0.00	65,698.88
48	HOME PROG. DISASTER	141,657.50	0.00	140,967.50	690.00	0.00	690.00
50	DRUG A & R	29,817.72	0.00	0.00	29,817.72	0.00	29,817.72
51	CRIME VICTIMS FUND	7,151.91	0.00	0.00	7,151.91	0.00	7,151.91
52	D.A. FORFEITURE	616,710.79	0.00	5,666.07	611,044.72	0.00	611,044.72
53	SHERIFFS.FORF.	702,155.04	0.00	17,272.46	684,882.58	0.00	684,882.58
54	SHERIFFS.FED.FORF.	175,384.86	0.00	0.00	175,384.86	0.00	175,384.86
55	COMMUNITY CORR.	21,522.14	0.00	0.00	21,522.14	0.00	21,522.14
56	CONSTABLES FORF.	50,719.65	0.00	0.00	50,719.65	0.00	50,719.65
65	SERIES 2003 BOND	95,054.70	1,660.44	0.00	96,715.14	0.00	96,715.14
66	PRE-TRIAL DIVERSION	7,265.23	0.00	0.00	7,265.23	0.00	7,265.23
67	DRUG ALCOHOL CRT	12,337.81	0.00	0.00	12,337.81	0.00	12,337.81
68	BALL SECURITY FUND	14,153.18	0.00	0.00	14,153.18	0.00	14,153.18
70	APPELATE JUD	2,598.16	0.00	0.00	2,598.16	0.00	2,598.16
75	JP COURT TECH	5,789.69	0.00	0.00	5,789.69	0.00	5,789.69
76	CO & DIST CRT TECH	4,526.17	0.00	0.00	4,526.17	0.00	4,526.17
80	STATE FEES	180,689.77	0.10	0.00	180,689.87	0.00	180,689.87
81	RECORD MGMT	656,831.37	0.00	0.00	656,831.37	0.00	656,831.37
85	PAYROLL ACCT	233,341.25	99,571.95	287,900.13	45,013.07	0.00	45,013.07
90	AD VAL. TX ESCROW	554,661.39	23,079.47	65,385.04	512,355.82	0.00	512,355.82
92	RELIEF RT FUND	768,502.03	2,016,472.61	423,534.06	3,613,417.12	0.00	3,613,417.12
95	TOTALS	\$ 32,199,061.59	\$ 2,650,250.41	\$ 1,320,840.13	\$ 36,170,152.13	\$ 41.79	\$ 33,528,513.66

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Garnez
Noe Garnez, County Auditor