

JIM WELLS COUNTY
MONTHLY REPORT February 2022

INVESTMENTS \$ 38,023,757.63
TOTALS 6,953.78
38,030,711.41

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	BALANCE
12	GENERAL	\$ 16,651,365.79	\$ 5,731,353.22	\$ 0.00	\$ 22,382,719.01	\$ 1,295,497.45	\$ 0.00	\$ 21,087,221.56
14	LONESTAR GRAND	\$ 0.00	\$ 131,014.36	\$ 0.00	\$ 131,014.36	\$ 0.00	\$ 0.00	\$ 131,014.36
17	HIDTA GRANT	31,682.97	5,470.91	0.00	37,153.88	0.00	0.00	37,153.88
19	Border Star	16,509.52	2,156.08	0.00	18,665.60	0.00	0.00	18,665.60
20	RD & BRIDGES	5,653,497.29	1,730,007.80	0.00	7,383,505.09	418,940.45	0.00	6,964,564.64
25	INDIGENT HEALTH	44,241.73	7.15	0.00	44,248.88	31,361.29	0.00	12,887.59
26	HAVA GRANT	14,835.63	2.28	0.00	14,837.91	0.00	0.00	14,837.91
27	AMERICAN RESCE PLAN	3,922,339.07	601.72	0.00	3,922,940.79	625.00	0.00	3,922,315.79
28	CARES GRANT	572,658.30	0.00	0.00	572,658.30	19,583.55	0.00	553,274.75
29	Victims Assistance	34,470.08	10,689.70	0.00	45,159.78	904.29	0.00	45,159.78
30	SHERIFF IMPOUND	22,844.57	279.05	0.00	23,123.62	0.00	0.00	22,219.33
32	SMALL DAMS	60,042.55	10.88	0.00	60,053.43	197.48	0.00	59,855.95
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	8,125.00	0.00	0.00
35	Pre trial Substance Abuse	13,923.00	0.00	0.00	13,923.00	9,589.16	0.00	4,323.84
36	HIGH RISK INTERVEN.	4,505.58	0.00	0.00	4,505.58	2,702.78	0.00	1,802.80
37	BORDER PROS DA GRT	9,936.71	132,139.70	0.00	142,076.41	39,523.36	0.00	102,553.05
38	PRE-TRIAL BOND SUPV	130,884.37	23.14	0.00	130,907.51	5,911.30	38.02	124,958.19
39	AFTER CARE CASE	2,818.15	0.00	0.00	2,818.15	1,428.91	0.00	1,389.24
40	CO. ATTY CK FEE	13,675.25	2.47	0.00	13,677.72	0.00	0.00	13,677.72
41	JUVENILE PROB IV-E	185.28	0.03	0.00	185.31	0.00	0.00	185.31
42	ADULT PROBATION	271,878.64	16,644.65	0.00	288,523.29	75,926.63	65.88	212,530.78
44	STATE JUV. PROB	116,910.03	17.42	0.00	116,927.45	38,032.97	0.00	78,894.48
45	COLONIA GRANT	10,000.00	145,535.00	0.00	155,535.00	145,535.00	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	51,564.51	1,024.36	0.00	52,588.87	1,179.68	0.00	51,409.19
48	HOME PROG. DISASTER	229,840.00	18,300.00	0.00	248,140.00	248,140.00	0.00	0.00
50	DRUG A & R	64,259.75	18,418.30	0.00	82,678.05	0.00	0.00	82,678.05
51	CRIME VICTIMS FUND	18,418.30	3,120.31	0.00	21,538.61	4,826.17	0.00	16,712.44
52	D.A. FORFEITURE	357,551.02	62,385.33	0.00	419,936.35	30,183.19	0.00	389,753.16
53	SHERIFFS.FORF.	889,009.55	240,832.35	0.00	1,129,841.90	266,362.48	0.00	863,479.42
54	SHERIFF FED.FORF	4,178.12	126,853.05	0.00	131,031.17	0.00	0.00	131,031.17
55	COMMUNITY CORR.	9,983.61	0.00	0.00	9,983.61	7,797.80	0.00	2,185.81
56	CONSTABLES.FORF.	55,059.88	9.98	0.00	55,069.86	0.00	0.00	55,069.86
65	SERIES 2003 BOND	203,204.49	105,027.18	0.00	308,231.67	129,457.00	0.00	178,774.67
66	PRE-TRIAL DIVERSION	3,504.71	0.00	0.00	3,504.71	2,810.26	0.00	694.45
67	DRUG ALCOHOL CRT	7,479.48	0.00	0.00	7,479.48	3,761.52	0.00	3,717.96
68	BAIL SECURITY FUND	14,127.22	2.55	0.00	14,129.77	0.00	0.00	14,129.77
70	APPELATE JUD	2,443.58	160.45	0.00	2,604.03	0.00	0.00	2,604.03
75	JP TECHNOLOGY	7,111.21	187.79	0.00	7,299.00	0.00	0.00	7,299.00
76	CO & DIST CRT TECH	4,417.97	0.80	0.00	4,418.77	0.00	0.00	4,418.77
80	STATE FEES	213,709.78	25,512.62	0.00	239,222.40	81,047.25	0.00	158,175.15
81	RECORD MGMT	604,571.27	1,269.63	0.00	605,840.90	0.00	0.00	605,840.90
85	PAYABLE ACCT	44,617.95	373,492.57	0.00	418,110.52	373,452.46	0.00	44,658.06
90	PAYROLL ACCT	484,755.86	1,336,338.52	1,566.62	1,822,651.00	1,328,403.50	0.00	493,675.43
92	AD VAL. TX ESCROW	2,171,033.89	5,730,585.07	0.00	7,901,618.96	7,157,886.59	0.00	743,732.37
95	RELIEF RT FUND	767,092.75	138.71	0.00	767,231.46	0.00	0.00	767,231.46
TOTALS		\$ 33,827,824.83	\$ 15,931,208.45	\$ 1,566.62	\$ 49,760,599.90	\$ 11,729,202.52	\$ 0.00	\$ 38,030,711.41

(880.65)

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 212,780.34	349,131.14	0.00	561,911.48	88,918.00	0.00	472,993.48
22	RD & BRIDGE #2	1,606,474.70	308,017.31	0.00	1,914,492.01	40,611.83	0.00	1,873,880.18
23	RD & BRIDGE #3	2,274,360.49	524,144.09	0.00	2,798,504.58	163,599.11	0.00	2,634,905.47
24	RD & BRIDGE #4	1,559,881.76	548,715.26	0.00	2,108,597.02	125,811.51	0.00	1,982,785.51
TOTALS		5,653,497.29	1,730,007.80	0.00	7,383,505.09	418,940.45	0.00	6,964,564.64

0.00

BANK RECONCILIATION
February 2022

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	21,141,402.14	850.00	54,887.99	21,087,364.15	(142.59)	21,087,221.56
14	LONESTAR GRANT	131,014.36	0.00	0.00	131,014.36	0.00	131,014.36
17	HIDTA GRANT	37,153.88	0.00	0.00	37,153.88	0.00	37,153.88
19	BORDER STAR	18,665.60	0.00	0.00	18,665.60	0.00	18,665.60
20	RD & BRIDGES	6,979,920.08	0.00	15,355.44	6,964,564.64	0.00	6,964,564.64
25	INDIGENT HEALTH	12,887.59	0.00	0.00	12,887.59	0.00	12,887.59
26	HAVA GRANT	14,837.91	0.00	0.00	14,837.91	0.00	14,837.91
27	AMERICAN RESCUE PLA	3,922,315.79	0.00	0.00	3,922,315.79	0.00	3,922,315.79
28	CARES GRANT	553,401.55	0.00	126.80	553,274.75	0.00	553,274.75
29	Victims Assistance	34,470.08	10,689.70	0.00	45,159.78	0.00	45,159.78
30	SHERIFF IMPOUND	22,219.33	0.00	0.00	22,219.33	0.00	22,219.33
32	SMALL DAMS	59,855.95	0.00	0.00	59,855.95	0.00	59,855.95
34	Pre Trial Felony Fund	0.00	0.00	0.00	0.00	0.00	0.00
35	Pre Trial Substance Abuse	4,323.84	0.00	0.00	4,323.84	0.00	4,323.84
36	HIGH RISH INTERVENTN	1,802.80	0.00	0.00	1,802.80	0.00	1,802.80
37	BORDER PROS DA GRANT	113,579.79	0.00	11,026.74	102,553.05	0.00	102,553.05
38	PRE TRIAL BOND	125,822.71	0.00	864.52	124,958.19	0.00	124,958.19
39	AFTER CARE CASE	1,389.24	0.00	0.00	1,389.24	0.00	1,389.24
40	CO ATTY CK FEE	13,677.72	0.00	0.00	13,677.72	0.00	13,677.72
41	JUVENILE PROB IV-E	185.31	0.00	0.00	185.31	0.00	185.31
42	ADULT PROBATION	227,847.12	0.00	15,316.34	212,530.78	0.00	212,530.78
44	STATE JUVENILE	78,894.48	0.00	0.00	78,894.48	0.00	78,894.48
45	COLONIA GRANT	14,100.00	0.00	4,100.00	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	51,409.19	0.00	0.00	51,409.19	0.00	51,409.19
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	64,271.37	0.00	0.00	64,271.37	0.00	64,271.37
51	CRIME VICTIMS FUND	16,712.44	0.00	0.00	16,712.44	0.00	16,712.44
52	D.A. FORFEITURE	392,086.83	0.00	2,333.67	389,753.16	0.00	389,753.16
53	SHERIFFS FORF.	867,856.40	0.00	4,376.98	863,479.42	0.00	863,479.42
54	SHERIFF FED.FORF	131,031.17	0.00	0.00	131,031.17	0.00	131,031.17
55	COMMUNITY CORR.	2,185.81	0.00	0.00	2,185.81	0.00	2,185.81
56	CONSTABLES FORF.	55,069.86	0.00	0.00	55,069.86	0.00	55,069.86
65	SERIES 2003 BOND	178,774.67	0.00	0.00	178,774.67	0.00	178,774.67
66	PRE-TRIAL DIVERSION	694.45	0.00	0.00	694.45	0.00	694.45
67	DRUG ALCOHOL CRT	3,717.96	0.00	0.00	3,717.96	0.00	3,717.96
68	BAIL SECURITY FUND	14,129.77	0.00	0.00	14,129.77	0.00	14,129.77
70	APPELLATE JUD	2,604.03	0.00	0.00	2,604.03	0.00	2,604.03
75	JP COURT TECH	7,299.00	0.00	0.00	7,299.00	0.00	7,299.00
76	CO & DIST CRT TECH	4,418.77	0.00	0.00	4,418.77	0.00	4,418.77
80	STATE FEES	158,175.15	0.00	0.00	158,175.15	0.00	158,175.15
81	RECORD MGMT	605,840.90	0.00	0.00	605,840.90	0.00	605,840.90
85	PAYABLE ACCT	285,293.66	0.00	240,635.60	44,658.06	0.00	44,658.06
90	PAYROLL ACCT	536,708.91	0.00	43,033.48	493,675.43	0.00	493,675.43
92	AD VAL. TX ESCROW	743,732.37	0.00	0.00	743,732.37	0.00	743,732.37
95	RELIEF RT FUND	767,231.46	0.00	0.00	767,231.46	0.00	767,231.46
	TOTALS	\$ 38,411,871.86	\$ 11,539.70	\$ 392,057.56	\$ 38,814,969.12	(142.59)	\$ 38,050,711.41

Mark Dominguez, County Treasurer

Noe Gamez, County Auditor