

JIM WELLS COUNTY  
MONTHLY REPORT January 2022

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	INVESTMENTS	TOTALS	ENDING BALANCE
12	GENERAL	\$ 11,793,564.51	\$ 6,424,494.15	\$ 108,812.74	\$ 18,326,871.40	\$ 1,675,505.61	\$ 0.00	\$ 0.00	\$ 16,651,365.79	\$ 33,591,031.05
17	HIDTA GRANT	31,677.59	5.38	0.00	31,682.97	0.00	0.00	0.00	31,682.97	6,953.78
19	Border Star	16,506.81	2.71	0.00	16,509.52	0.00	0.00	0.00	16,509.52	33,597,984.83
20	RD & BRIDGES	4,436,149.00	1,648,000.37	0.00	6,084,149.37	430,652.08	0.00	0.00	5,653,497.29	
25	INDIGENT HEALTH	46,730.20	7.68	0.00	46,737.88	2,496.15	0.00	0.00	44,241.73	
26	HAVA GRANT	14,831.88	3.75	0.00	14,835.63	0.00	0.00	0.00	14,835.63	
27	AMERICAN RESCE PLAN	3,923,972.43	666.64	0.00	3,924,639.07	2,300.00	0.00	0.00	3,922,339.07	
28	CARES GRANT	583,437.71	0.00	0.00	583,437.71	10,579.41	0.00	0.00	572,858.30	
29	Victims Assistance	11,000.04	23,470.04	0.00	34,470.08	0.00	0.00	0.00	34,470.08	
30	SHERIFF IMPOUND	22,340.88	503.69	0.00	22,844.57	0.00	0.00	0.00	22,844.57	
32	SMALL DAMS	67,846.37	11.52	0.00	67,857.89	7,815.34	0.00	0.00	60,042.55	
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	0.00	0.00	0.00	8,125.00	
35	Pre trial Substance Abuse	13,923.00	0.00	0.00	13,923.00	0.00	0.00	0.00	13,923.00	
36	HIGH RISK INTERVEN.	7,208.36	0.00	0.00	7,208.36	2,702.78	0.00	0.00	4,505.58	
37	BORDER PROS DA GRT	6,694.23	35,153.73	0.00	41,847.96	31,911.25	0.00	0.00	9,936.71	
38	PRE-TRIAL BOND SUPV	130,272.45	9,134.13	0.00	139,406.58	8,522.21	0.00	0.00	130,884.37	
39	AFTER CARE CASE	4,710.78	0.00	0.00	4,710.78	1,892.63	0.00	0.00	2,818.15	
40	CO. ATTY CK FEE	13,774.98	2.26	0.00	13,777.24	101.99	0.00	0.00	13,675.25	
41	JUVENILE PROB IV-E	185.25	0.03	0.00	185.28	0.00	0.00	0.00	185.28	
42	ADULT PROBATION	174,626.52	153,729.69	0.00	328,356.21	56,477.57	0.00	0.00	271,878.64	
44	STATE JUV. PROB	113,290.89	44,374.71	0.00	157,665.60	40,755.57	0.00	0.00	116,910.03	
45	COLONIA GRANT	10,000.00	132,835.50	0.00	142,835.50	132,835.50	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	0.00	12,360.42	
47	LAW LIBRARY	51,370.58	1,373.61	0.00	52,744.19	1,179.68	0.00	0.00	51,564.51	
48	HOME PROG. DISASTER	229,840.00	18,300.00	0.00	248,140.00	248,140.00	0.00	0.00	0.00	
50	DRUG A & R	64,249.02	10.56	0.00	64,259.75	0.00	0.00	0.00	64,259.75	
51	CRIME VICTIMS FUND	18,252.19	4,443.64	0.00	22,695.66	4,277.36	0.00	0.00	18,418.30	
52	D.A. FORFEITURE	333,633.99	61,311.46	0.00	394,945.45	37,394.43	0.00	0.00	357,551.02	
53	SHERIFFS FOR.	918,690.51	150.64	224.00	919,065.15	30,055.60	0.00	0.00	889,009.55	
54	SHERIFF FED.FORF	4,177.43	0.69	0.00	4,178.12	0.00	0.00	0.00	4,178.12	
55	COMMUNITY CORR.	17,781.41	0.00	0.00	17,781.41	7,797.80	0.00	0.00	9,983.61	
56	CONSTABLES FORF.	55,800.83	9.17	0.00	55,810.00	750.12	0.00	0.00	55,059.88	
65	SERIES 2003 BOND	91,914.59	111,289.90	0.00	203,204.49	0.00	0.00	0.00	203,204.49	
66	PRE-TRIAL DIVERSION	6,314.97	0.00	0.00	6,314.97	2,810.26	0.00	0.00	3,504.71	
67	DRUG ALCOHOL CRT	11,241.00	0.00	0.00	11,241.00	3,761.52	0.00	0.00	7,479.48	
70	BAIL SECURITY FUND	14,124.90	2.32	0.00	14,127.22	0.00	0.00	0.00	14,127.22	
75	JP TECHNOLOGY	6,939.21	140.39	0.00	7,079.60	0.00	0.00	0.00	7,079.60	
76	CO & DIST CRT TECH	4,401.25	172.00	0.00	4,573.25	0.00	0.00	0.00	4,573.25	
80	STATE FEES	188,027.24	16.72	0.00	188,043.96	0.00	0.00	0.00	188,043.96	
81	RECORD MGMT	640,962.43	25,682.54	0.00	666,644.97	42,780.00	0.00	0.00	623,864.97	
85	PAYABLE ACCT	44,589.00	310,386.22	1,267.56	449,242.78	311,624.83	0.00	0.00	137,617.95	
90	PAYROLL ACCT	505,429.14	1,304,802.02	242.41	1,810,473.57	1,325,717.71	0.00	0.00	484,755.86	
92	AD VAL. TX ESCROW	2,750,023.50	7,082,587.32	0.00	9,832,610.82	7,661,576.93	0.00	0.00	2,171,033.89	
95	RELIEF RT FUND	766,966.67	126.08	0.00	767,092.75	0.00	0.00	0.00	767,092.75	
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	1.66	0.00	0.00	0.00	
<b>TOTALS</b>		<b>\$ 28,170,264.01</b>	<b>\$ 17,399,590.10</b>	<b>\$ 110,546.71</b>	<b>\$ 45,680,400.82</b>	<b>\$ 12,082,415.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 33,597,984.83</b>	<b>(110,546.71)</b>

\* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	0.00	332,018.74	0.00	332,018.74	119,238.40	0.00	212,780.34
22	RD & BRIDGE #2	0.00	1,687,802.80	0.00	1,687,802.80	81,328.10	0.00	1,606,474.70
23	RD & BRIDGE #3	0.00	2,347,446.77	0.00	2,347,446.77	73,086.28	0.00	2,274,360.49
24	RD & BRIDGE #4	0.00	1,716,881.06	0.00	1,716,881.06	156,999.30	0.00	1,559,881.76
<b>TOTALS</b>		0.00	6,084,149.37	0.00	6,084,149.37	430,652.08	0.00	5,653,497.29

0.00

**BANK RECONCILIATION**  
January 2022

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	17,146,604.81	67,847.33	362,943.76	16,651,508.38	(142.59)	16,651,365.79
17	HIDYA GRANT	31,682.97	0.00	0.00	31,682.97	0.00	31,682.97
19	BORDER STAR	16,509.52	0.00	0.00	16,509.52	0.00	16,509.52
20	RD & BRIDGES	5,684,191.22	0.00	30,693.93	5,653,497.29	0.00	5,653,497.29
25	INDIGENT HEALTH	46,737.88	0.00	2,496.15	44,241.73	0.00	44,241.73
26	HAVA GRANT	14,835.63	0.00	0.00	14,835.63	0.00	14,835.63
27	AMERICAN RESCUE PLA	3,922,339.07	0.00	0.00	3,922,339.07	0.00	3,922,339.07
28	CARES GRANT	573,287.02	0.00	428.72	572,858.30	0.00	572,858.30
29	Victims Assistance	30,111.97	4,358.11	0.00	34,470.08	0.00	34,470.08
30	SHERIFF IMPOUND	22,844.57	0.00	0.00	22,844.57	0.00	22,844.57
32	SMALL DAMS	64,091.20	0.00	4,048.65	60,042.55	0.00	60,042.55
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	13,923.00	0.00	0.00	13,923.00	0.00	13,923.00
36	HIGH RISH INTERVENTN	4,505.58	0.00	0.00	4,505.58	0.00	4,505.58
37	BORDER PROS DA GRAT	10,972.76	0.00	1,036.05	9,936.71	0.00	9,936.71
38	PRE-TRIAL BOND	132,786.38	0.00	1,902.01	130,884.37	0.00	130,884.37
39	AFTER CARE CASE	2,818.15	0.00	0.00	2,818.15	0.00	2,818.15
40	CO. ATTY CK FEE	13,675.25	0.00	0.00	13,675.25	0.00	13,675.25
41	JUVENILE PROB IV-E	185.28	0.00	0.00	185.28	0.00	185.28
42	ADULT PROBATION	240,186.99	34,446.15	2,754.50	271,878.64	0.00	271,878.64
44	STATE JUVENILE	75,273.63	44,359.00	2,722.60	116,910.03	0.00	116,910.03
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	52,744.19	0.00	1,179.68	51,564.51	0.00	51,564.51
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	64,259.75	0.00	0.00	64,259.75	0.00	64,259.75
51	CRIME VICTIMS FUND	18,418.30	0.00	0.00	18,418.30	0.00	18,418.30
52	D.A. FORFEITURE	363,978.63	6,587.50	13,015.11	357,551.02	0.00	357,551.02
53	SHERIFFS FORF.	900,839.17	0.00	11,829.62	889,009.55	0.00	889,009.55
54	SHERIFF FED.FORF	4,178.12	0.00	0.00	4,178.12	0.00	4,178.12
55	COMMUNITY CORR.	9,983.61	0.00	0.00	9,983.61	0.00	9,983.61
56	CONSTABLES FORF.	55,810.00	0.00	750.12	55,059.88	0.00	55,059.88
65	SERIES 2003 BOND	203,204.49	0.00	0.00	203,204.49	0.00	203,204.49
66	PRE-TRIAL DIVERSION	3,504.71	0.00	0.00	3,504.71	0.00	3,504.71
67	DRUG ALCOHOL CRT	7,479.48	0.00	0.00	7,479.48	0.00	7,479.48
68	BAIL SECURITY FUND	14,127.22	0.00	0.00	14,127.22	0.00	14,127.22
70	APPELATE JUD	2,443.58	0.00	0.00	2,443.58	0.00	2,443.58
75	JP COURT TECH	7,111.21	0.00	0.00	7,111.21	0.00	7,111.21
76	CO & DIST CRT TECH	4,417.97	0.00	0.00	4,417.97	0.00	4,417.97
80	STATE FEES	213,709.78	0.00	0.00	213,709.78	0.00	213,709.78
81	RECORD MGMT	647,351.27	0.00	42,780.00	604,571.27	0.00	604,571.27
85	PAYABLE ACCT	76,545.33	310,357.27	342,284.85	44,617.95	0.00	44,617.95
90	AD VAL. TX ESCROW	496,266.61	30,362.55	40,873.30	484,755.86	0.00	484,755.86
92	RELIEF RT FUND	739,627.81	1,431,406.08	0.00	2,171,033.89	0.00	2,171,033.89
95	JWC BAIL EXPANSION	767,092.75	0.00	0.00	767,092.75	0.00	767,092.75
96	TOTALS	\$ 32,730,143.94	\$ 1,929,723.99	\$ 1,061,740.51	\$ 35,721,608.44	\$ (142.59)	\$ 33,597,984.83

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 Mark Dominguez, County Treasurer

  
 Noe Gamez, County Auditor