

JIM WELLS COUNTY
MONTHLY REPORT July 2022

INVESTMENTS \$ 34,266,488.13
TOTALS 6,953.78
34,273,441.91

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 18,058,843.26	\$ 774,572.62	\$ 0.00	\$ 18,833,415.88	\$ 1,733,831.45	0.00	\$ 17,099,584.43
14	LONESTAR GRAND	\$ 131,101.96	\$ 17.20	\$ 0.00	\$ 131,119.16	\$ 84,053.00	0.00	\$ 47,066.16
17	HIDTA GRANT	59,523.54	8,411.16	0.00	67,934.70	0.00	0.00	67,934.70
19	Border Star	20,413.20	3.24	0.00	20,416.44	0.00	0.00	20,416.44
20	RD & BRIDGES	6,476,444.58	259,486.29	0.00	6,735,930.87	376,163.86	191.05	6,359,575.96
25	INDIGENT HEALTH	18,933.10	100,029.59	0.00	118,962.69	28,167.26	0.00	90,795.43
26	HAVA GRANT	2,770.51	0.47	0.00	2,770.98	0.00	0.00	2,770.98
27	AMERICAN RESCE PLAN	3,920,098.92	665.75	0.00	3,920,764.67	1,158.56	0.00	3,919,606.11
28	CARES GRANT	503,206.48	10,704.00	0.00	513,910.48	26,083.86	0.00	487,826.62
29	Victims Assistance	83,623.74	8,655.46	0.00	92,279.20	0.00	0.00	92,279.20
30	SHERIFF IMPOUND	22,233.82	3.53	0.00	22,237.35	0.00	0.00	22,237.35
32	SMALL DAMS	132,968.33	20.51	0.00	132,988.84	13,012.57	0.00	119,976.27
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	14,554.59	69.13	0.00	14,623.72	11,581.89	0.00	3,041.83
36	HIGH RISK INTERVEN.	8,851.00	0.00	0.00	8,851.00	2,723.87	0.00	6,127.13
37	BORDER PROS DA GRT	118,415.60	44,902.89	0.00	163,318.49	44,662.16	0.00	118,656.33
38	PRE-TRIAL BOND SUPV	288,873.40	15,395.43	0.00	304,268.83	17,526.77	0.00	286,742.06
39	AFTER CARE CASE	7,379.66	0.00	0.00	7,379.66	1,542.01	0.00	5,837.65
40	CO. ATTY CK FEE	13,464.05	2.13	0.00	13,466.18	37.97	0.00	13,428.21
41	JUVENILE PROB IV-E	185.43	0.03	0.00	185.46	0.00	0.00	185.46
42	ADULT PROBATION	257,945.20	63,885.24	454.17	322,284.61	63,311.09	0.00	258,973.52
44	STATE JUV. PROB	132,957.35	44,374.01	0.00	177,331.36	38,032.97	0.00	139,298.39
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	63,694.26	1,690.24	0.00	65,384.50	1,179.68	0.00	64,204.82
48	HOME PROG. DISASTER	3,000.60	114,678.00	0.00	117,678.60	117,678.60	0.00	0.00
50	DRUG A & R	27,501.64	2,290.93	0.00	29,792.57	0.00	0.00	29,792.57
51	CRIME VICTIMS FUND	10,101.52	1.28	0.00	10,102.80	4,461.09	0.00	5,641.71
52	D.A. FORFEITURE	738,615.18	8,304.36	0.00	746,919.54	34,103.20	0.00	712,816.34
53	SHERIFF'S FORF.	1,244,666.96	23,477.84	0.00	1,268,144.80	339,887.05	0.00	928,257.75
54	SHERIFF FED.FORF	125,445.98	1,202.06	0.00	126,648.04	22,131.70	0.00	104,516.34
55	COMMUNITY CORR.	21,546.44	0.00	0.00	21,546.44	7,797.80	0.00	13,748.64
56	CONSTABLES FORF.	53,105.73	8.44	0.00	53,114.17	0.00	0.00	53,114.17
65	SERIES 2003 BOND	205,887.98	4,759.65	0.00	210,647.63	0.00	0.00	210,647.63
66	PRE-TRIAL DIVERSION	7,521.23	69.13	0.00	7,590.36	2,810.26	0.00	4,780.10
67	DRUG ALCOHOL CRT	11,535.49	0.00	0.00	11,535.49	3,761.52	69.13	7,704.84
68	BAIL SECURITY FUND	14,138.99	2.25	0.00	14,141.24	0.00	0.00	14,141.24
70	APPELATE JUD	1,221.23	250.22	0.00	1,471.45	0.00	0.00	1,471.45
75	JP TECHNOLOGY	4,681.98	241.07	0.00	4,923.05	0.00	0.00	4,923.05
76	CO & DIST CRT TECH	4,461.66	20.71	0.00	4,482.37	0.00	0.00	4,482.37
80	STATE FEES	196,764.15	29,540.30	0.00	226,304.45	0.00	0.00	226,304.45
81	RECORD MGMT	633,405.38	6,930.83	0.00	640,336.21	0.00	0.00	640,336.21
85	PAYABLE ACCT	44,784.30	808,152.65	0.00	852,936.95	808,109.16	0.00	44,827.79
90	PAYROLL ACCT	502,127.33	1,372,257.78	0.00	1,874,385.11	1,359,269.11	39.49	515,076.51
92	AD VAL. TX ESCROW	810,069.06	596,983.03	0.00	1,407,052.09	672,972.67	0.00	734,079.42
95	RELIEF RT FUND	767,731.86	122.00	0.00	767,853.86	0.00	0.00	767,853.86
TOTALS		\$ 35,795,282.09	\$ 4,302,250.58	\$ 454.17	\$ 40,097,986.84	\$ 5,824,245.26	\$ 299.67	\$ 34,273,441.91
								(154.50)

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 358,854.78	67,412.62	0.00	426,267.40	120,357.61	0.00	305,909.79
22	RD & BRIDGE #2	1,819,076.22	24,842.10	0.00	1,843,918.32	28,952.98	0.00	1,814,965.34
23	RD & BRIDGE #3	2,520,943.40	94,495.19	0.00	2,615,438.59	121,361.98	0.00	2,494,076.61
24	RD & BRIDGE #4	1,777,570.18	72,736.38	0.00	1,850,306.56	105,642.85	39.49	1,744,624.22
TOTALS		6,476,444.58	259,486.29	0.00	6,735,930.87	376,315.42	39.49	6,359,575.96

0.00

BANK RECONCILIATION
July 2022

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL	TIME		ENDING
		BALANCE	IN TRANSIT	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS		DEPOSITS	BALANCE	
12	GENERAL	16,915,178.54	\$ 477,231.43	\$ 287,163.30	\$ 17,105,246.67	\$ (5,662.24)	\$ 17,099,584.43				
14	LONESTAR GRANT	47,066.16	0.00	0.00	47,066.16	0.00	47,066.16				
17	HIDTA GRANT	67,934.70	0.00	0.00	67,934.70	0.00	67,934.70				
19	BORDER STAR	20,416.44	0.00	0.00	20,416.44	0.00	20,416.44				
20	RD & BRIDGES	6,285,163.57	117,576.81	43,164.42	6,359,575.96	0.00	6,359,575.96				
25	INDIGENT HEALTH	90,795.43	0.00	0.00	90,795.43	0.00	90,795.43				
27	HAVA GRANT	2,770.98	0.00	0.00	2,770.98	0.00	2,770.98				
28	AMERICAN RESCUE PLA	3,919,606.11	0.00	0.00	3,919,606.11	0.00	3,919,606.11				
28	CARES GRANT	502,056.62	0.00	14,230.00	487,826.62	0.00	487,826.62				
29	Victims Assistance	62,906.78	29,372.42	0.00	92,279.20	0.00	92,279.20				
30	SHERIFF IMPOUND	22,237.35	0.00	0.00	22,237.35	0.00	22,237.35				
32	SMALL DAMS	121,243.05	0.00	1,266.78	119,976.27	0.00	119,976.27				
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	0.00	3,041.83	0.00	3,041.83				
36	HIGH RISH INTERVENTN	6,127.13	0.00	0.00	6,127.13	0.00	6,127.13				
37	BORDER PROS.DA GRAF	140,773.29	0.00	22,116.96	118,656.33	0.00	118,656.33				
38	PRE-TRIAL BOND	279,875.14	7,827.70	960.78	286,742.06	0.00	286,742.06				
39	AFTER CARE CASE	5,837.65	0.00	0.00	5,837.65	0.00	5,837.65				
40	CO. ATTY CK FEE	13,428.21	0.00	0.00	13,428.21	0.00	13,428.21				
41	JUVENILE PROB IV-E	185.46	0.00	0.00	185.46	0.00	185.46				
42	ADULT PROBATION	240,208.84	20,721.72	1,957.04	258,973.52	0.00	258,973.52				
44	STATE JUVENILE	94,942.39	44,356.00	0.00	139,298.39	0.00	139,298.39				
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	64,204.82	0.00	0.00	64,204.82	0.00	64,204.82				
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00				
50	DRUG A & R	29,792.57	0.00	0.00	29,792.57	0.00	29,792.57				
51	CRIME VICTIMS FUND	5,641.71	0.00	0.00	5,641.71	0.00	5,641.71				
52	D.A. FORFEITURE	713,402.93	0.00	586.59	712,816.34	0.00	712,816.34				
53	SHERIFF'S FORF.	942,581.54	0.00	14,323.79	928,257.75	0.00	928,257.75				
54	SHERIFF FED.FORF	104,516.34	0.00	0.00	104,516.34	0.00	104,516.34				
55	COMMUNITY CORR.	13,748.64	0.00	0.00	13,748.64	0.00	13,748.64				
56	CONSTABLES FORF.	53,114.17	0.00	0.00	53,114.17	0.00	53,114.17				
65	SERIES 2003 BOND	205,920.37	4,727.26	0.00	210,647.63	0.00	210,647.63				
66	PRE-TRIAL DIVERSION	4,780.10	0.00	0.00	4,780.10	0.00	4,780.10				
67	DRUG ALCOHOL CRT	7,704.84	0.00	0.00	7,704.84	0.00	7,704.84				
68	BAIL SECURITY FUND	14,141.24	0.00	0.00	14,141.24	0.00	14,141.24				
70	APPELATE JUD	1,471.45	0.00	0.00	1,471.45	0.00	1,471.45				
75	JP COURT TECH	4,923.05	0.00	0.00	4,923.05	0.00	4,923.05				
76	CO & DIST CRT TECH	4,482.37	0.00	0.00	4,482.37	0.00	4,482.37				
80	STATE FEES	226,304.45	0.00	0.00	226,304.45	0.00	226,304.45				
81	RECORD MGMT	640,336.21	0.00	0.00	640,336.21	0.00	640,336.21				
85	PAYABLE ACCT	453,099.56	0.00	408,271.77	44,827.79	0.00	44,827.79				
90	PAYROLL ACCT	530,892.84	33,622.66	49,438.99	515,076.51	0.00	515,076.51				
92	AD VAL. TX ESCROW	1,030,925.75	295,622.80	592,469.13	734,079.42	0.00	734,079.42				
95	RELIEF RT FUND	767,853.86	0.00	0.00	767,853.86	0.00	767,853.86				
TOTALS		\$ 34,883,994.90	\$ 1,031,058.80	\$ 1,435,949.55	\$ 37,151,003.25	\$ (5,662.24)	\$ 34,273,441.91				

Noe Gamez
Noe Gamez, County Auditor

Mark Dominguez
Mark Dominguez, County Treasurer