

JIM WELLS COUNTY
MONTHLY REPORT June 2022

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	INVESTMENTS TOTALS	ENDING BALANCE
12	GENERAL	\$ 18,670,199.41	\$ 704,653.70	\$ 0.00	\$ 19,374,853.11	\$ 1,316,009.85	\$ 0.00	\$ 18,058,843.26
14	LONESTAR GRAND	\$ 131,080.41	\$ 21.55	\$ 0.00	\$ 131,101.96	\$ 0.00	\$ 0.00	\$ 131,101.96
17	HIDTA GRANT	51,458.19	8,065.35	0.00	59,523.54	0.00	0.00	59,523.54
19	Border Star	20,409.62	3.58	0.00	20,413.20	0.00	0.00	20,413.20
20	RD & BRIDGES	6,487,555.18	336,230.90	0.00	6,823,786.08	347,285.86	55.64	6,476,444.58
25	INDIGENT HEALTH	29,287.83	117.52	0.00	29,405.35	10,472.25	0.00	18,933.10
26	HAVA GRANT	2,770.05	0.46	0.00	2,770.51	0.00	0.00	2,770.51
27	AMERICAN RESCE PLAN	3,919,979.59	644.33	0.00	3,920,623.92	525.00	0.00	3,920,098.92
28	CARES GRANT	523,526.96	0.00	0.00	523,526.96	20,320.48	0.00	503,206.48
29	Victims Assistance	62,906.78	20,716.96	0.00	83,623.74	0.00	0.00	83,623.74
30	SHERIFF IMPOUND	22,229.92	3.90	0.00	22,233.82	0.00	0.00	22,233.82
32	SMALL DAMS	133,089.13	23.33	0.00	133,112.46	144.13	0.00	132,968.33
34	Pre Trial Felony Fund	0.00	8,125.00	0.00	8,125.00	0.00	0.00	8,125.00
35	Pre Trial Substance Abuse	1,961.59	12,593.00	0.00	14,554.59	0.00	0.00	14,554.59
36	HIGH RISK INTERVEN	1,948.78	9,605.00	0.00	11,553.78	2,702.78	0.00	8,851.00
37	BORDER PROS DA GRT	83,880.35	83,656.03	0.00	167,536.38	49,120.78	0.00	118,415.60
38	PRE-TRIAL BOND SUPV	288,229.87	16,832.33	0.00	305,062.20	16,188.80	0.00	288,873.40
39	AFTER CARE CASE	2,233.57	6,575.00	0.00	8,808.57	1,428.91	0.00	7,379.66
40	CO. ATTY CK FEE	13,461.69	2.36	0.00	13,464.05	37.97	0.00	13,426.08
41	JUVENILE PROB IV E	185.40	0.03	0.00	185.43	0.00	0.00	185.43
42	ADULT PROBATION	254,048.70	154,053.65	0.00	408,102.35	150,157.15	0.00	257,945.20
44	STATE JUV. PROB	165,273.60	44,383.99	0.00	209,657.59	76,700.24	0.00	132,957.35
45	COLONIA GRANT	299,594.50	0.00	0.00	299,594.50	289,594.50	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	62,762.70	2,111.24	0.00	64,873.94	1,179.68	0.00	63,694.26
48	HOME PROG. DISASTER	3,000.00	455,553.60	0.00	458,553.60	455,553.00	0.00	3,000.60
50	DRUG A & R	67,489.81	11.83	0.00	67,501.64	40,000.00	0.00	27,501.64
51	CRIME VICTIMS FUND	11,197.53	3,365.08	0.00	14,562.61	4,461.09	0.00	10,101.52
52	D.A. FORFEITURE	765,488.83	882.15	0.00	766,370.98	27,755.80	0.00	738,615.18
53	SHERIFFS.FORF.	1,049,114.98	232,441.61	0.00	1,281,556.59	36,889.63	0.00	1,244,666.96
54	SHERIFF FED.FORF	128,440.95	11,233.51	0.00	139,674.46	14,228.48	0.00	125,445.98
55	COMMUNITY CORR	2,118.24	27,226.00	0.00	29,344.24	7,797.80	0.00	21,546.44
56	CONSTABLES.FORF	55,096.12	9.61	0.00	55,105.73	2,000.00	0.00	53,105.73
65	SERIES 2003 BOND	200,392.78	5,495.20	0.00	205,887.98	0.00	0.00	205,887.98
66	PRE-TRIAL DIVERSION	827.62	9,573.00	0.00	10,400.62	2,810.26	69.13	7,521.23
67	DRUG ALCOHOL CRT	3,957.22	13,811.00	0.00	17,768.22	6,232.73	0.00	11,535.49
68	BAIL SECURITY FUND	14,136.51	2.48	0.00	14,138.99	0.00	0.00	14,138.99
70	APPELATE JUD	910.83	310.40	0.00	1,221.23	0.00	0.00	1,221.23
75	JP TECHNOLOGY	9,890.92	211.06	0.00	10,101.98	5,420.00	0.00	4,681.98
76	CO & DIST CRT TECH	4,452.88	8.78	0.00	4,461.66	0.00	0.00	4,461.66
80	STATE FEES	172,289.18	24,474.97	0.00	196,764.15	0.00	0.00	196,764.15
81	RECORD MGMT	626,035.05	7,370.33	0.00	633,405.38	0.00	0.00	633,405.38
85	PAYABLE ACCT	44,744.49	348,838.29	0.00	393,582.78	348,798.48	0.00	44,784.30
90	PAYROLL ACCT	494,031.20	1,340,845.22	0.00	1,834,876.42	1,332,749.09	0.00	502,127.33
92	AD VAL. TX ESCROW	758,338.84	654,889.48	0.00	1,413,228.32	603,159.26	0.00	810,069.06
95	RELIEF RT FUND	767,597.27	134.59	0.00	767,731.86	0.00	0.00	767,731.86
TOTALS		\$ 36,419,985.49	\$ 4,545,107.40	\$ 0.00	\$ 40,965,092.89	\$ 5,169,724.00	\$ 124.77	\$ 35,795,244.12
							124.77	

INVESTMENTS \$ 35,788,290.34
TOTALS 6,953.78
35,795,244.12

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 397,684.10	68,718.67	0.00	466,402.77	107,547.99	0.00	358,854.78
22	RD & BRIDGE #2	1,831,829.89	28,559.59	0.00	1,860,389.58	41,313.36	0.00	1,819,076.22
23	RD & BRIDGE #3	2,441,082.02	160,867.36	0.00	2,601,949.38	81,005.98	0.00	2,520,943.40
24	RD & BRIDGE #4	1,816,959.17	78,085.18	0.00	1,895,044.35	117,418.53	55.64	1,777,570.18
TOTALS		6,487,555.18	336,230.90	0.00	6,823,786.08	347,285.86	55.64	6,476,444.58

0.00

BANK RECONCILIATION
JUNE 2022

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	DEPOSITS TIME	ENDING BALANCE
12	GENERAL	17,856,481.48	\$ 515,306.30	\$ 112,921.92	\$ 18,058,845.86	(2.60)	\$ 18,058,843.26
14	LONESTAR GRANT	131,101.96	0.00	0.00	131,101.96	0.00	131,101.96
17	HIDTA GRANT	59,523.54	0.00	0.00	59,523.54	0.00	59,523.54
19	BORDER STAR	20,413.20	0.00	0.00	20,413.20	0.00	20,413.20
20	RD & BRIDGES	6,413,408.50	119,731.57	56,695.49	6,476,444.58	0.00	6,476,444.58
25	INDIGENT HEALTH	18,933.10	0.00	0.00	18,933.10	0.00	18,933.10
26	HAVA GRANT	2,770.51	0.00	0.00	2,770.51	0.00	2,770.51
27	AMERICAN RESCUE PLA	3,920,098.92	0.00	0.00	3,920,098.92	0.00	3,920,098.92
28	CARES GRANT	513,910.48	0.00	10,704.00	503,206.48	0.00	503,206.48
29	Victims Assistance	62,906.78	20,716.96	0.00	83,623.74	0.00	83,623.74
30	SHERIFF IMPOUND	22,233.82	0.00	0.00	22,233.82	0.00	22,233.82
32	SMALL DAMS	132,968.33	0.00	0.00	132,968.33	0.00	132,968.33
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	14,554.59	0.00	0.00	14,554.59	0.00	14,554.59
36	HIGH RISH INTERVENTN	8,851.00	0.00	0.00	8,851.00	0.00	8,851.00
37	BORDER PROS:DA GRANT	95,934.87	37,080.23	14,589.50	118,415.60	0.00	118,415.60
38	PRE-TRIAL BOND	281,031.09	7,842.31	0.00	288,873.40	0.00	288,873.40
39	AFTER CARE CASE	7,379.66	0.00	0.00	7,379.66	0.00	7,379.66
40	CO. ATTY CK FEE	13,464.05	0.00	37.97	13,426.08	0.00	13,426.08
41	JUVENILE PROB IVE	185.43	0.00	0.00	185.43	0.00	185.43
42	ADULT PROBATION	248,362.29	10,403.31	820.40	257,945.20	0.00	257,945.20
44	STATE JUVENILE	127,266.62	44,358.00	38,667.27	132,957.35	0.00	132,957.35
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	63,694.26	0.00	0.00	63,694.26	0.00	63,694.26
48	HOME PROG. DISASTER	458,553.60	0.00	455,553.00	3,000.60	0.00	3,000.60
50	DRUG A & R	67,501.64	0.00	40,000.00	27,501.64	0.00	27,501.64
51	CRIME VICTIMS FUND	10,101.52	0.00	0.00	10,101.52	0.00	10,101.52
52	D.A. FOREITURE	739,980.60	750.00	2,115.42	738,615.18	0.00	738,615.18
53	SHERIFFS FORF.	1,252,104.64	0.00	7,437.68	1,244,666.96	0.00	1,244,666.96
54	SHERIFF FED.FORF	135,664.98	0.00	10,219.00	125,445.98	0.00	125,445.98
55	COMMUNITY CORR.	21,546.44	0.00	0.00	21,546.44	0.00	21,546.44
56	CONSTABLES FORF.	53,105.73	0.00	0.00	53,105.73	0.00	53,105.73
65	SERIES 2003 BOND	200,421.77	5,460.21	0.00	205,887.98	0.00	205,887.98
66	PRE-TRIAL DIVERSION	7,521.23	0.00	0.00	7,521.23	0.00	7,521.23
67	DRUG ALCOHOL CRT	11,804.80	0.00	269.31	11,535.49	0.00	11,535.49
68	BAIL SECURITY FUND	14,138.99	0.00	0.00	14,138.99	0.00	14,138.99
70	APPELLATE JUD	1,221.23	0.00	0.00	1,221.23	0.00	1,221.23
75	JP COURT TECH	4,681.98	0.00	0.00	4,681.98	0.00	4,681.98
76	CO & DIST CRT TECH	4,461.66	0.00	0.00	4,461.66	0.00	4,461.66
80	STATE FEES	196,764.15	0.00	0.00	196,764.15	0.00	196,764.15
81	RECORD MGMT	633,405.38	0.00	0.00	633,405.38	0.00	633,405.38
85	PAYABLE ACCT	249,635.35	0.00	204,651.05	44,784.30	0.00	44,784.30
90	PAYROLL ACCT	565,884.86	0.00	63,757.53	502,127.33	0.00	502,127.33
92	AD VAL. TX ESCROW	1,262,936.28	150,292.04	603,159.26	810,069.06	0.00	810,069.06
95	RELIEF RT FUND	767,731.86	0.00	0.00	767,731.86	0.00	767,731.86
TOTALS		\$ 36,505,114.59	\$ 911,940.93	\$ 1,621,808.80	\$ 39,058,864.32	(2.60)	\$ 35,795,244.12

Mark Dominguez
Mark Dominguez County Treasurer

Noe Gamez
Noe Gamez, County Auditor