

JIM WELLS COUNTY
MONTHLY REPORT MARCH 2022

INVESTMENTS \$ 38,239,120.85
TOTALS 6,953.78

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
12	GENERAL	\$ 21,087,221.56	\$ 848,419.02	\$ 0.00	\$ 21,935,640.58	\$ 1,740,118.46	\$ 0.00	\$ 20,195,522.12
14	LONESTAR GRAND	\$ 131,014.36	\$ 22.25	\$ 0.00	\$ 131,036.61	\$ 0.00	\$ 0.00	\$ 131,036.61
17	HIDTA GRANT	37,153.88	9,416.85	0.00	46,570.73	0.00	0.00	46,570.73
19	Border Star	18,665.60	889.28	0.00	19,554.88	0.00	0.00	19,554.88
20	RD & BRIDGES	6,964,564.64	365,835.72	0.00	7,330,400.36	489,817.25	0.00	6,840,583.11
25	INDIGENT HEALTH	12,887.59	117,819.50	0.00	130,707.09	37,792.09	0.00	92,915.00
26	HAVA GRANT	14,837.91	2.05	0.00	14,839.96	9,445.75	0.00	5,394.21
27	AMERICAN RESCE PLAN	3,922,315.79	666.00	0.00	3,922,981.79	2,437.50	0.00	3,920,544.29
28	CARES GRANT	553,274.75	0.00	0.00	553,274.75	5,938.17	0.00	547,336.58
29	Victims Assistance	34,470.08	10,689.70	0.00	45,159.78	0.00	0.00	45,159.78
30	SHERIFF IMPOUND	22,219.33	3.41	0.00	22,222.74	0.00	0.00	22,222.74
32	SMALL DAMS	59,855.95	9.18	0.00	59,865.13	0.00	0.00	59,865.13
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	4,323.84	12,594.00	0.00	16,917.84	0.00	0.00	16,917.84
36	HIGH RISK INTERVEN.	1,802.80	9,606.00	0.00	11,408.80	2,702.78	0.00	8,706.02
37	BORDER PROS DA GRT	102,553.05	68,400.69	0.00	170,953.74	39,148.05	0.00	131,805.69
38	PRE-TRIAL BOND SUPV	124,958.19	36,867.30	0.00	161,825.49	6,856.31	0.00	154,969.18
39	AFTER CARE CASE	1,389.24	6,575.00	0.00	7,964.24	1,909.58	0.00	6,054.66
40	CO. ATTY CK FEE	13,677.72	2.10	0.00	13,679.82	55.42	0.00	13,624.40
41	JUVENILE PROB IVE	185.31	0.03	0.00	185.34	0.00	0.00	185.34
42	ADULT PROBATION	212,530.78	336,143.22	0.00	548,674.00	153,094.54	0.00	395,579.46
44	STATE JUV. PROB	78,894.48	88,728.49	0.00	167,622.97	38,032.97	0.00	129,590.00
45	COLONIA GRANT	10,000.00	45,411.18	0.00	55,411.18	45,411.18	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	51,409.19	1,512.85	0.00	52,922.14	1,179.68	0.00	51,742.46
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	64,271.37	9.86	0.00	64,281.23	0.00	0.00	64,281.23
51	CRIME VICTIMS FUND	16,712.44	3,119.63	0.00	19,832.07	4,551.78	0.00	15,280.29
52	D.A. FORFEITURE	389,753.16	4,379.03	0.00	394,132.19	24,574.78	0.00	369,557.41
53	SHERIFFS FORF.	863,479.42	386,620.63	0.00	1,250,100.05	101,680.22	0.00	1,148,419.83
54	SHERIFF FED.FORF	131,031.17	1,405.86	0.00	132,437.03	0.00	0.00	132,437.03
55	COMMUNITY CORR.	2,185.81	27,228.00	0.00	29,413.81	7,797.80	0.00	21,616.01
56	CONSTABLES FORF.	55,069.86	8.45	0.00	55,078.31	0.00	0.00	55,078.31
65	SERIES 2003 BOND	178,774.67	8,367.84	0.00	187,142.51	0.00	0.00	187,142.51
66	PRE-TRIAL DIVERSION	694.45	9,974.00	0.00	10,668.45	2,810.26	0.00	7,858.19
67	DRUG ALCOHOL CRT	3,717.96	13,613.00	0.00	17,330.96	3,761.52	0.00	13,569.44
68	BAIL SECURITY FUND	14,129.77	2.17	0.00	14,131.94	0.00	0.00	14,131.94
70	APPELATE JUD.	2,604.03	225.41	0.00	2,829.44	0.00	0.00	2,829.44
75	JP TECHNOLOGY	7,299.00	234.77	0.00	7,533.77	39.49	0.00	7,494.28
76	CO & DIST CRT TECH	4,418.77	4.68	0.00	4,423.45	0.00	0.00	4,423.45
80	STATE FEES	158,175.15	23,820.35	0.00	181,995.50	0.00	0.00	181,995.50
81	RECORD MGMT	605,840.90	13,136.57	0.00	618,977.47	0.00	0.00	618,977.47
85	PAYABLE ACCT	44,658.06	379,037.68	18,447.58	442,143.32	397,453.07	0.00	44,690.25
90	PAYROLL ACCT	493,675.43	1,849,042.36	0.00	2,342,717.79	1,367,147.97	0.00	975,569.82
92	AD VAL. TX ESCROW	743,732.37	780,438.33	0.00	1,524,170.70	776,963.29	0.00	747,207.41
95	RELIEF RT FUND	767,231.46	117.71	0.00	767,349.17	0.00	0.00	767,349.17
TOTALS		\$ 38,020,021.71	\$ 5,468,325.25	\$ 18,447.58	\$ 43,506,794.54	\$ 5,260,719.91	\$ 0.00	\$ 38,246,074.63

(18,447.58)

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 472,993.48	98,310.85	0.00	571,304.33	99,216.66	0.00	472,087.67
22	RD & BRIDGE #2	1,873,880.18	45,596.36	0.00	1,919,476.54	44,349.70	0.00	1,875,126.84
23	RD & BRIDGE #3	2,634,905.47	101,882.08	0.00	2,736,787.55	218,704.48	0.00	2,518,083.07
24	RD & BRIDGE #4	1,982,785.51	120,046.43	0.00	2,102,831.94	127,546.41	0.00	1,975,285.53
TOTALS		6,964,564.64	365,835.72	0.00	7,330,400.36	489,817.25	0.00	6,840,583.11

0.00

**BANK RECONCILIATION
MARCH 2022**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	20,509,799.46	4,312.65	318,447.40	20,195,664.71	(142.59)	20,195,522.12
14	LONESTAR GRANT	131,036.61	0.00	0.00	131,036.61	0.00	131,036.61
17	HIDA GRANT	46,570.73	0.00	0.00	46,570.73	0.00	46,570.73
19	BORDER STAR	19,354.88	0.00	0.00	19,354.88	0.00	19,354.88
20	RD & BRIDGES	6,813,067.52	46,861.57	19,345.98	6,840,583.11	0.00	6,840,583.11
25	INDIGENT HEALTH	10,732.58	100,000.00	17,817.58	92,915.00	0.00	92,915.00
26	HAVA GRANT	5,394.21	0.00	0.00	5,394.21	0.00	5,394.21
27	AMERICAN RESCUE PLA	3,920,544.29	0.00	0.00	3,920,544.29	0.00	3,920,544.29
28	CARES GRANT	546,024.79	1,311.79	0.00	547,336.58	0.00	547,336.58
29	Victims Assistance	45,159.78	0.00	0.00	45,159.78	0.00	45,159.78
30	SHERIFF IMPOUND	22,222.74	0.00	0.00	22,222.74	0.00	22,222.74
32	SMALL DAMS	59,865.13	0.00	0.00	59,865.13	0.00	59,865.13
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	16,917.84	0.00	0.00	16,917.84	0.00	16,917.84
36	HIGH RISH INTERVENTN	8,706.02	0.00	0.00	8,706.02	0.00	8,706.02
37	BORDER PROS DA GRANT	97,648.24	37,507.45	3,350.00	131,805.69	0.00	131,805.69
38	PRE-TRIAL BOND	155,555.41	278.29	864.52	154,969.18	0.00	154,969.18
39	AFTER CARE CASE	6,054.66	0.00	0.00	6,054.66	0.00	6,054.66
40	CO. ATTY CK FEE	13,679.82	0.00	55.42	13,624.40	0.00	13,624.40
41	JUVENILE PROB IV-E	185.34	0.00	0.00	185.34	0.00	185.34
42	ADULT PROBATION	266,389.73	130,220.50	1,030.77	395,579.46	0.00	395,579.46
44	STATE JUVENILE	129,390.00	0.00	0.00	129,390.00	0.00	129,390.00
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	51,742.46	0.00	0.00	51,742.46	0.00	51,742.46
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	64,281.23	0.00	0.00	64,281.23	0.00	64,281.23
51	CRIME VICTIMS FUND	15,280.29	0.00	0.00	15,280.29	0.00	15,280.29
52	D.A. FORFEITURE	371,891.84	0.00	2,334.43	369,557.41	0.00	369,557.41
53	SHERIFFS.FORF.	1,149,169.83	0.00	750.00	1,148,419.83	0.00	1,148,419.83
54	SHERIFF FED.FORF	132,437.03	0.00	0.00	132,437.03	0.00	132,437.03
55	COMMUNITY CORR.	21,616.01	0.00	0.00	21,616.01	0.00	21,616.01
56	CONSTABLES FORF.	55,078.31	0.00	0.00	55,078.31	0.00	55,078.31
65	SERIES 2003 BOND	187,142.51	0.00	0.00	187,142.51	0.00	187,142.51
66	PRE-TRIAL DIVERSION	7,858.19	0.00	0.00	7,858.19	0.00	7,858.19
67	DRUG ALCOHOL CRT	13,569.44	0.00	0.00	13,569.44	0.00	13,569.44
68	BAIL SECURITY FUND	14,131.94	0.00	0.00	14,131.94	0.00	14,131.94
70	APPELLATE JUD	2,829.44	0.00	0.00	2,829.44	0.00	2,829.44
75	JP COURT TECH	7,494.28	0.00	0.00	7,494.28	0.00	7,494.28
76	CO & DIST CRT TECH	4,423.45	0.00	0.00	4,423.45	0.00	4,423.45
80	STATE FEES	181,995.50	0.00	0.00	181,995.50	0.00	181,995.50
81	RECORD MGMT	618,977.47	0.00	0.00	618,977.47	0.00	618,977.47
85	PAYROLL ACCT	284,911.09	0.00	0.00	284,911.09	0.00	284,911.09
90	PAYROLL ACCT	536,310.88	504,229.50	240,220.84	44,690.25	0.00	44,690.25
92	ADVAL. TX ESCROW	747,207.41	0.00	0.00	747,207.41	0.00	747,207.41
95	RELIEF RT FUND	767,349.17	0.00	0.00	767,349.17	0.00	767,349.17
			824,721.75	673,287.50	39,592,792.22	(142.59)	38,245,074.63

Mark Dominguez

Noe Gamez

Mark Dominguez, County Treasurer

Noe Gamez, County Auditor