

JIM WELLS COUNTY
MONTHLY REPORT May 2022

INVESTMENTS \$ 36,421,631.71
TOTALS 6,953.78
36,428,585.49

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
12	GENERAL	\$ 19,371,229.54	\$ 667,254.09	\$ 0.00	\$ 20,038,483.63	\$ 1,368,284.22	\$ 0.00	\$ 18,670,199.41
14	LONESTAR GRAND	\$ 131,058.15	\$ 22.26	\$ 0.00	\$ 131,080.41	\$ 0.00	\$ 0.00	\$ 131,080.41
17	HIDA GRANT	46,578.39	4,879.80	0.00	51,458.19	0.00	0.00	51,458.19
19	Border Star	19,357.96	1,051.66	0.00	20,409.62	0.00	0.00	20,409.62
20	RD & BRIDGES	6,683,887.43	238,368.11	0.00	6,922,255.54	433,932.91	767.45	6,487,555.18
25	INDIGENT HEALTH	81,589.09	38.41	0.00	81,627.50	52,339.67	0.00	29,287.83
26	HAVA GRANT	2,769.58	0.47	0.00	2,770.05	0.00	0.00	2,770.05
27	AMERICAN RESCE PLAN	3,920,463.67	665.92	0.00	3,921,129.59	1,150.00	0.00	3,919,979.59
28	CARES GRANT	536,291.01	0.00	0.00	536,291.01	12,764.05	0.00	523,526.96
29	Victims Assistance	45,159.78	17,747.00	0.00	62,906.78	0.00	0.00	62,906.78
30	SHERIFF IMPOUND	22,226.27	3.65	0.00	22,229.92	0.00	0.00	22,229.92
32	SMALL DAMS	133,067.26	21.87	0.00	133,089.13	0.00	0.00	133,089.13
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	16,917.84	0.00	0.00	16,917.84	14,956.25	0.00	1,961.59
36	HIGH RISK INTERVEN.	4,651.56	0.00	0.00	4,651.56	2,702.78	0.00	1,948.78
37	BORDER PROS DA GRT	120,820.02	19.80	0.00	120,839.82	36,959.47	0.00	83,880.35
38	PRE-TRIAL BOND SUPV	159,256.92	138,574.46	0.00	297,831.38	9,601.51	0.00	288,229.87
39	AFTER CARE CASE	3,883.02	0.00	0.00	3,883.02	1,649.45	0.00	2,233.57
40	CO. ATTY CK FEE	13,578.70	2.22	0.00	13,580.92	119.23	0.00	13,461.69
41	JUVENILE PROB IVE	185.37	0.03	0.00	185.40	0.00	0.00	185.40
42	ADULT PROBATION	345,636.01	81,708.56	0.00	427,344.57	173,295.87	0.00	254,048.70
44	STATE JUV. PROB	120,261.57	83,045.00	0.00	203,306.57	38,032.97	0.00	165,273.60
45	COLONIA GRANT	10,000.00	289,594.50	0.00	299,594.50	0.00	0.00	299,594.50
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	62,287.05	1,655.33	0.00	63,942.38	1,179.68	0.00	62,762.70
48	HOME PROG. DISASTER	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
50	DRUG A & R	64,291.44	3,198.37	0.00	67,489.81	0.00	0.00	67,489.81
51	CRIME VICTIMS FUND	11,001.81	4,656.81	0.00	15,658.62	4,461.09	0.00	11,197.53
52	D.A. FORFEITURE	785,978.42	13,278.48	0.00	799,257.90	33,769.07	0.00	765,488.83
53	SHERIFFS.FORF.	1,107,415.85	33,011.23	0.00	1,140,427.08	91,268.97	43.13	1,049,114.98
54	SHERIFF FED.FORF	167,774.41	11,236.54	0.00	179,010.95	39,360.00	0.00	139,650.95
55	COMMUNITY COR.	9,916.04	0.00	0.00	9,916.04	7,797.80	0.00	2,118.24
56	CONSTABLES FORF.	55,087.06	9.06	0.00	55,096.12	0.00	0.00	55,096.12
65	SERIES 2003 BOND	195,830.04	4,562.74	0.00	200,392.78	0.00	0.00	200,392.78
66	PRE-TRIAL DIVERSION	3,637.88	0.00	0.00	3,637.88	2,810.26	0.00	827.62
67	DRUG ALCOHOL CRT	7,927.16	0.00	0.00	7,927.16	3,969.94	0.00	3,957.22
68	BAIL SECURITY FUND	14,134.19	2.32	0.00	14,136.51	0.00	0.00	14,136.51
70	APPELATE JUD	3,094.90	260.52	0.00	3,355.42	2,444.59	0.00	910.83
75	JP TECHNOLOGY	15,107.87	303.05	0.00	15,410.92	8,130.00	0.00	7,280.92
76	CO & DIST CRT TECH	4,444.15	8.73	0.00	4,452.88	0.00	0.00	4,452.88
80	STATE FEES	220,956.48	26,320.55	0.00	247,277.03	74,987.85	0.00	172,289.18
81	RECORD MGMT	619,699.77	6,335.28	0.00	626,035.05	0.00	0.00	626,035.05
85	PAYABLE ACCT	44,723.83	499,356.68	0.00	544,080.51	499,336.02	0.00	44,744.49
90	AD VAL. TX ESCROW	554,206.21	1,337,229.30	0.00	1,891,435.51	1,397,404.31	0.00	494,031.20
92	AD VAL. TX ESCROW	753,961.30	584,508.31	0.00	1,338,469.61	580,130.77	0.00	758,338.84
95	RELIEF RT FUND	767,471.11	126.16	0.00	767,597.27	0.00	0.00	767,597.27
TOTALS		\$ 37,278,301.53	\$ 4,052,056.27	\$ 0.00	\$ 41,330,359.80	\$ 4,900,963.73	\$ 810.58	\$ 36,428,585.49

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 434,803.36	67,018.72	0.00	501,822.08	104,111.29	26.69	397,684.10
22	RD & BRIDGE #2	1,862,557.53	21,898.21	0.00	1,884,455.74	52,625.85	0.00	1,831,829.89
23	RD & BRIDGE #3	2,503,088.88	85,700.40	0.00	2,588,789.28	146,966.50	740.76	2,441,082.02
24	RD & BRIDGE #4	1,883,437.66	63,750.78	0.00	1,947,188.44	130,229.27	0.00	1,816,959.17
TOTALS		6,683,887.43	238,368.11	0.00	6,922,255.54	433,932.91	767.45	6,487,555.18

0.00

BANK RECONCILIATION
May 2022

CODE	FUND	BANK BALANCE	DEPOSIT	CHECKS	TOTAL AVAILABLE	DEPOSITS	ENDING BALANCE
12	GENERAL	18,365,368.27	\$ 481,035.06	176,223.92	\$ 18,670,199.41	0.00	\$ 18,670,199.41
14	LONESTAR GRANT	131,080.41	\$ 0.00	0.00	\$ 131,080.41	0.00	\$ 131,080.41
17	HIDTA GRANT	51,458.19	0.00	0.00	51,458.19	0.00	51,458.19
19	BORDER STAR	20,409.62	0.00	0.00	20,409.62	0.00	20,409.62
20	RD & BRIDGES	6,430,018.90	116,121.61	58,585.33	6,487,555.18	0.00	6,487,555.18
25	INDIGENT HEALTH	81,621.50	0.00	52,339.67	29,281.83	0.00	29,281.83
26	HAVA GRANT	2,770.05	0.00	0.00	2,770.05	0.00	2,770.05
27	AMERICAN RESCUE PLA	3,920,279.59	0.00	300.00	3,919,979.59	0.00	3,919,979.59
28	CARES GRANT	523,526.96	0.00	0.00	523,526.96	0.00	523,526.96
29	Victims Assistance	62,906.78	0.00	0.00	62,906.78	0.00	62,906.78
30	SHERIFF IMPOUND	22,229.92	0.00	0.00	22,229.92	0.00	22,229.92
32	SMALL DAMS	133,089.13	0.00	0.00	133,089.13	0.00	133,089.13
34	Pre Trial Felony Fund	0.00	0.00	0.00	0.00	0.00	0.00
35	Pre Trial Substance Abuse	1,961.59	0.00	0.00	1,961.59	0.00	1,961.59
36	HIGH RISH INTERVENTN	1,948.78	0.00	0.00	1,948.78	0.00	1,948.78
37	BORDER PROS DA GRAP	84,477.31	0.00	596.96	83,880.35	0.00	83,880.35
38	PRE-TRIAL BOND	273,421.87	15,000.00	192.00	288,229.87	0.00	288,229.87
39	AFTER CARE CASE	2,233.57	0.00	0.00	2,233.57	0.00	2,233.57
40	CO. ATTY CK FEE	13,461.69	0.00	0.00	13,461.69	0.00	13,461.69
41	JUVENILE PROB IV-E	185.40	0.00	0.00	185.40	0.00	185.40
42	ADULT PROBATION	256,355.39	0.00	2,306.69	254,048.70	0.00	254,048.70
44	STATE JUVENILE	165,273.60	0.00	0.00	165,273.60	0.00	165,273.60
45	COLONIA GRANT	10,000.00	289,594.50	0.00	299,594.50	0.00	299,594.50
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	63,942.38	0.00	1,179.68	62,762.70	0.00	62,762.70
48	HOME PROG. DISASTER	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
50	DRUG A & R	67,489.81	0.00	0.00	67,489.81	0.00	67,489.81
51	CRIME VICTIMS FUND	10,065.68	1,131.85	0.00	11,197.53	0.00	11,197.53
52	D.A. FORFEITURE	768,540.24	2,055.64	5,107.05	765,488.83	0.00	765,488.83
53	SHERIFFS FORF.	1,053,511.48	960.00	5,356.50	1,049,114.98	0.00	1,049,114.98
54	SHERIFF FED.FORF	156,590.95	0.00	16,940.00	139,650.95	0.00	139,650.95
55	COMMUNITY CORR.	2,118.24	0.00	0.00	2,118.24	0.00	2,118.24
56	CONSTABLES FORF.	55,096.12	0.00	0.00	55,096.12	0.00	55,096.12
65	SERIES 2003 BOND	195,861.80	4,530.98	0.00	200,392.78	0.00	200,392.78
66	PRE-TRIAL DIVERSION	827.62	0.00	0.00	827.62	0.00	827.62
67	DRUG ALCOHOL CRT	4,165.64	0.00	208.42	3,957.22	0.00	3,957.22
68	BAIL SECURITY FUND	14,136.51	0.00	0.00	14,136.51	0.00	14,136.51
70	APPELLATE JUD	3,355.42	0.00	2,444.59	910.83	0.00	910.83
75	JP COURT TECH	9,890.92	0.00	2,610.00	7,280.92	0.00	7,280.92
76	CO & DIST CRT TECH	4,452.88	0.00	0.00	4,452.88	0.00	4,452.88
80	STATE FEES	172,289.18	0.00	0.00	172,289.18	0.00	172,289.18
81	RECORD MGMT	626,035.05	0.00	0.00	626,035.05	0.00	626,035.05
85	PAYABLE ACCT	91,318.90	277,229.95	323,804.36	44,744.49	0.00	44,744.49
90	ROLL ACCT	919,405.87	42,782.92	468,157.59	494,031.20	0.00	494,031.20
92	AD VAL. TX ESCROW	1,215,092.17	123,377.44	580,130.77	758,338.84	0.00	758,338.84
95	RELIEF RT FUND	767,597.27	0.00	0.00	767,597.27	0.00	767,597.27
	TOTALS	\$ 36,768,229.07	\$ 1,356,839.95	\$ 1,696,483.53	\$ 39,821,552.55	\$ 0.00	\$ 36,428,585.49

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor