

JIM WELLS COUNTY  
MONTHLY REPORT November 2022

INVESTMENTS \$ 32,497,055.50  
TOTALS 6,953.78  
32,504,009.28

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
12	GENERAL	\$ 14,319,327.98	\$ 477,321.35	\$ 17,837.50	\$ 14,814,486.83	\$ 1,380,188.33	\$ 77.04	\$ 13,434,221.46
14	LONESTAR GRAND	\$ 131,182.77	\$ 21.56	\$ 0.00	\$ 131,184.33	\$ 0.00	\$ 0.00	\$ 131,184.33
17	HIDTA GRANT	90,637.01	10,365.49	0.00	101,002.50	0.00	0.00	101,002.50
19	Border Star	22,138.53	4.00	0.00	22,142.53	0.00	0.00	22,142.53
20	RD & BRIDGES	5,190,548.69	244,983.23	23,362.95	5,458,894.87	433,257.74	26.69	5,025,610.44
25	INDIGENT HEALTH	78,411.48	373.37	0.00	78,784.85	0.00	0.00	78,784.85
26	HAVA GRANT	2,772.38	0.46	0.00	2,772.84	0.00	0.00	2,772.84
27	AMERICAN RESCE PLAN	7,465,228.11	1,235.87	0.00	7,466,463.98	7,978.32	0.00	7,458,485.66
28	CARES GRANT	286,409.27	0.00	0.00	286,409.27	5,760.75	0.00	280,648.52
29	Victims Assistance	8,655.46	0.00	0.00	8,655.46	0.00	0.00	8,655.46
30	SHERIFF IMPOUND	21,723.02	3.93	0.00	21,726.95	0.00	0.00	21,726.95
32	SMALL DAMS	83,115.04	15.03	0.00	83,130.07	580.75	0.00	82,549.32
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	0.00	0.00	8,125.00
35	Pre trial Substance Abuse	14,854.93	0.00	0.00	14,854.93	0.00	0.00	14,854.93
36	HIGH RISK INTERVEN	12,889.02	0.00	0.00	12,889.02	9,277.84	0.00	3,591.18
37	BORDER PROS DA GRT	113,639.24	20.17	0.00	113,659.41	49,927.87	0.00	63,731.54
38	PRE-TRIAL BOND SUPV	240,137.67	33,464.03	0.00	273,601.70	18,894.44	0.00	254,707.26
39	AFTER CARE CASE	92.35	8,075.00	0.00	8,167.35	3,872.36	0.00	4,294.99
40	CO. ATTY CK FEE	13,236.46	2.39	0.00	13,238.85	140.00	0.00	13,098.85
41	JUVENILE PROB IV-E	185.55	0.03	0.00	185.58	0.00	0.00	185.58
42	ADULT PROBATION	160,680.27	187,077.22	0.00	347,757.49	64,636.02	0.00	283,131.47
44	STATE JUV. PROB	39,601.92	218,471.99	0.00	258,073.91	38,032.97	0.00	220,040.94
45	COLONIA GRANT	10,000.00	4,100.00	0.00	14,100.00	4,100.00	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	65,248.73	1,446.96	0.00	66,695.69	1,238.66	0.00	65,457.03
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	29,807.59	5.39	0.00	29,812.98	0.00	0.00	29,812.98
51	CRIME VICTIMS FUND	4,822.83	7,048.17	0.00	11,871.00	4,461.09	0.00	7,409.91
52	D.A. FORFEITURE	676,258.06	169.94	0.00	676,428.00	41,765.20	0.00	634,662.80
53	SHERIFFS FORF.	745,983.39	134.87	0.00	746,118.26	17,702.11	0.00	728,416.15
54	SHERIFF FED.FORF	131,492.52	9,605.17	0.00	141,097.69	0.00	0.00	141,097.69
55	COMMUNITY CORR.	12,087.58	0.00	0.00	12,087.58	7,739.22	0.00	4,348.36
56	CONSTABLES FORF.	50,702.42	9.17	0.00	50,711.59	0.00	0.00	50,711.59
65	SERIES 2003 BOND	93,323.67	1,713.95	0.00	95,039.62	0.00	0.00	95,039.62
66	PRE-TRIAL DIVERSON	3,912.35	0.00	0.00	3,912.35	2,810.56	0.00	1,101.79
67	DRUG ALCOHOL CRT	7,530.23	0.00	0.00	7,530.23	3,761.52	0.00	3,768.71
68	BAIL SECURITY FUND	14,148.37	2.56	0.00	14,150.93	0.00	0.00	14,150.93
70	APPELLATE JUD	2,152.36	225.41	0.00	2,377.77	0.00	0.00	2,377.77
75	JP TECHNOLOGY	5,511.25	144.47	0.00	5,655.72	0.00	0.00	5,655.72
76	CO & DIST CRT TECH	4,512.63	4.82	0.00	4,517.45	0.00	0.00	4,517.45
80	STATE FEES	200,056.12	27,014.18	0.00	227,070.30	71,013.76	0.00	156,056.54
81	RECORD MGMT	654,616.89	6,488.57	0.00	661,105.46	6,299.51	0.00	654,805.95
85	PAYROLL ACCT	44,942.39	349,782.98	0.00	394,725.37	349,743.45	0.00	44,981.92
90	PAYROLL ACCT	482,990.41	1,337,666.49	0.00	1,820,656.90	1,328,345.69	0.00	492,311.21
92	AD VAL. TX ESCROW	694,645.34	761,648.32	0.00	1,456,293.66	393,255.45	0.00	1,063,038.21
95	RELIEF RT FUND	768,241.01	138.92	0.00	768,379.93	0.00	0.00	768,379.93
TOTALS		\$ 33,018,908.71	\$ 3,688,787.46	\$ 41,200.45	\$ 36,748,896.62	\$ 4,244,783.61	\$ 103.73	\$ 32,504,009.28

(41,096.72)

\* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 120,379.60	52,924.25	0.00	173,303.85	54,546.98	0.00	118,756.87
22	RD & BRIDGE #2	1,736,377.27	39,071.07	0.00	1,775,448.34	38,477.26	0.00	1,736,971.08
23	RD & BRIDGE #3	1,947,933.44	122,101.51	0.00	2,070,034.95	161,257.98	0.00	1,908,776.97
24	RD & BRIDGE #4	1,386,526.17	53,581.56	0.00	1,440,107.73	179,002.21	0.00	1,261,105.52
<b>TOTALS</b>		<b>5,191,216.48</b>	<b>267,678.39</b>	<b>0.00</b>	<b>5,458,894.87</b>	<b>433,284.43</b>	<b>0.00</b>	<b>5,025,610.44</b>

0.00

**BANK RECONCILIATION**  
November 2022

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	13,237,826.84	\$ 319,414.89	\$ 123,096.06	\$ 13,434,145.67	75.79	\$ 13,434,221.46
14	LONESTAR GRANT	131,184.33	\$ 0.00	\$ 0.00	\$ 131,184.33	0.00	\$ 131,184.33
17	HIDYA GRANT	101,002.50	0.00	0.00	101,002.50	0.00	101,002.50
19	BORDER STAR	22,142.53	0.00	0.00	22,142.53	0.00	22,142.53
20	RD & BRIDGES	5,035,212.76	88,000.00	97,602.32	5,025,610.44	0.00	5,025,610.44
25	INDIGENT HEALTH	78,784.85	0.00	0.00	78,784.85	0.00	78,784.85
26	HAVA GRANT	2,772.84	0.00	0.00	2,772.84	0.00	2,772.84
27	AMERICAN RESCUE PLA	7,514,212.58	0.00	55,726.92	7,458,485.66	0.00	7,458,485.66
28	CARES GRANT	280,648.52	0.00	0.00	280,648.52	0.00	280,648.52
29	Victims Assistance	0.00	8,655.46	0.00	8,655.46	0.00	8,655.46
30	SHERIFF IMPOUND	21,726.95	0.00	0.00	21,726.95	0.00	21,726.95
32	SMALL DAMS	82,657.84	0.00	108.52	82,549.32	0.00	82,549.32
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	14,854.93	0.00	0.00	14,854.93	0.00	14,854.93
36	HIGH RISH INTERVENTN	3,591.18	0.00	0.00	3,591.18	0.00	3,591.18
37	BORDER PROS DA GRANT	91,714.96	0.00	27,983.42	63,731.54	0.00	63,731.54
38	PRE-TRIAL BOND	257,054.46	0.00	2,347.20	254,707.26	0.00	254,707.26
39	AFTER CARE CASE	6,794.99	0.00	2,500.00	4,294.99	0.00	4,294.99
40	CO. ATTY CK FEE	13,098.85	0.00	0.00	13,098.85	0.00	13,098.85
41	JUVENILE PROB IV-E	185.58	0.00	0.00	185.58	0.00	185.58
42	ADULT PROBATION	150,295.39	134,110.00	1,273.92	283,131.47	0.00	283,131.47
44	STATE JUVENILE	220,040.94	0.00	0.00	220,040.94	0.00	220,040.94
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	66,695.69	0.00	1,238.66	65,457.03	0.00	65,457.03
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	29,812.98	0.00	0.00	29,812.98	0.00	29,812.98
51	CRIME VICTIMS FUND	7,409.91	0.00	0.00	7,409.91	0.00	7,409.91
52	D.A. FORFEITURE	637,889.79	0.00	3,226.99	634,662.80	0.00	634,662.80
53	SHERIFFS FORF.	734,006.60	0.00	5,590.45	728,416.15	0.00	728,416.15
54	SHERIFF FED.FORF	141,097.69	0.00	0.00	141,097.69	0.00	141,097.69
55	COMMUNITY CORR.	4,348.36	0.00	0.00	4,348.36	0.00	4,348.36
56	CONSTABLES FORF.	50,711.59	0.00	0.00	50,711.59	0.00	50,711.59
65	SERIES 2003 BOND	93,340.51	1,699.11	0.00	95,039.62	0.00	95,039.62
66	PRE-TRIAL DIVERSION	1,101.79	0.00	0.00	1,101.79	0.00	1,101.79
67	DRUG ALCOHOL CRT	3,768.71	0.00	0.00	3,768.71	0.00	3,768.71
68	BAIL SECURITY FUND	14,150.93	0.00	0.00	14,150.93	0.00	14,150.93
70	APPELLATE JUD	2,377.77	0.00	0.00	2,377.77	0.00	2,377.77
75	JP COURT TECH	5,655.72	0.00	0.00	5,655.72	0.00	5,655.72
76	CO & DIST CRT TECH	4,517.45	0.00	0.00	4,517.45	0.00	4,517.45
80	STATE FEES	156,056.54	0.00	0.00	156,056.54	0.00	156,056.54
81	RECORD MGMT	654,805.95	0.00	0.00	654,805.95	0.00	654,805.95
85	PAYROLL ACCT	220,792.23	0.00	0.00	220,792.23	0.00	220,792.23
90	AD VAL. TX ESCROW	1,456,293.66	40,756.17	83,110.71	1,413,939.12	0.00	1,413,939.12
92	RELIEF RT FUND	768,379.93	0.00	393,255.45	1,063,038.21	0.00	1,063,038.21
95	TOTALS	\$ 32,884,168.79	\$ 592,635.63	\$ 972,870.93	\$ 34,449,675.35	75.79	\$ 32,504,009.28

*Mark Dominguez*  
Mark Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor