

JIM WELLS COUNTY
MONTHLY REPORT October 2022

INVESTMENTS
TOTALS
\$ 33,011,954.93
6,953.78
33,018,908.71

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
12	GENERAL	\$ 15,199,307.45	\$ 609,548.66	\$ 0.00	\$ 15,808,856.11	\$ 1,489,528.13	\$ 0.00	\$ 14,319,327.98
14	LONESTAR GRAND	\$ 131,143.64	\$ 44,189.13	\$ 0.00	\$ 175,332.77	\$ 44,170.00	\$ 0.00	\$ 131,162.77
17	HIDTA GRANT	73,453.80	17,183.21	0.00	90,637.01	0.00	0.00	90,637.01
19	Border Star	22,134.89	3.64	0.00	22,138.53	0.00	0.00	22,138.53
20	RD & BRIDGES	5,612,436.10	230,728.64	0.00	5,843,164.74	652,616.05	0.00	5,190,548.69
25	INDIGENT HEALTH	82,063.27	13.49	0.00	82,076.76	3,665.28	0.00	78,411.48
26	HAVA GRANT	2,771.91	0.47	0.00	2,772.38	0.00	0.00	2,772.38
27	AMERICAN RESCE PLAN	7,851,029.18	1,317.50	0.00	7,852,346.68	387,118.57	0.00	7,465,228.11
28	CARES GRANT	341,129.51	0.00	0.00	341,129.51	54,720.24	0.00	286,409.27
29	Victims Assistance	92,279.20	17,310.92	0.00	109,590.12	100,934.66	0.00	8,655.46
30	SHERIFF IMPOUND	21,019.56	703.46	0.00	21,723.02	0.00	0.00	21,723.02
32	SMALL DAMS	83,480.28	14.05	0.00	83,494.33	379.29	0.00	83,115.04
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.	15,571.86	0.00	0.00	15,571.86	2,702.84	0.00	12,869.02
37	BORDER PROS DA GRT	101,563.78	62,041.92	0.00	163,605.70	49,966.46	0.00	113,639.24
38	PRE-TRIAL BOND SUPV	253,280.17	7,953.21	0.00	261,233.38	21,095.71	0.00	240,137.67
39	AFTER CARE CASE	459.05	1,000.00	0.00	1,459.05	1,366.70	0.00	92.35
40	CO. ATTY CK FEE	13,208.82	152.19	0.00	13,361.01	124.55	0.00	13,236.46
41	JUVENILE PROB IV-E	185.52	0.03	0.00	185.55	0.00	0.00	185.55
42	ADULT PROBATION	207,369.13	16,402.36	0.00	223,771.49	63,081.22	0.00	160,690.27
44	STATE JUV. PROB	46,359.28	27,922.03	3,353.38	77,634.89	38,032.97	0.00	39,601.92
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	64,807.62	1,620.79	0.00	66,428.41	1,179.68	0.00	65,248.73
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	29,802.69	4.90	0.00	29,807.59	0.00	0.00	29,807.59
51	CRIME VICTIMS FUND	2,892.00	4,000.25	3,523.52	10,415.77	5,592.94	0.00	4,822.83
52	D.A. FOREFTURE	615,892.59	102,239.56	0.00	718,132.15	41,874.09	0.00	676,258.06
53	SHERIFFS.FORF.	712,914.90	70,212.99	1,121.79	784,249.68	38,266.29	0.00	745,983.39
54	SHERIFF FED.FORF	131,470.91	21.61	0.00	131,492.52	0.00	0.00	131,492.52
55	COMMUNITY CORR.	19,826.80	0.00	0.00	19,826.80	7,739.22	0.00	12,087.58
56	CONSTABLES FORF.	51,182.19	8.37	0.00	51,190.56	488.14	0.00	50,702.42
65	SERIES 2003 BOND	90,392.61	2,931.06	0.00	93,323.67	0.00	0.00	93,323.67
66	PRE-TRIAL DIVERSION	6,722.91	0.00	0.00	6,722.91	2,810.56	0.00	3,912.35
67	DRUG ALCOHOL CRT	11,291.75	0.00	0.00	11,291.75	3,761.52	0.00	7,530.23
68	BAIL SECURITY FUND	14,146.04	2.33	0.00	14,148.37	0.00	0.00	14,148.37
70	APPELLATE JUD	1,942.03	210.33	0.00	2,152.36	0.00	0.00	2,152.36
75	JP TECHNOLOGY	5,268.71	242.54	0.00	5,511.25	0.00	0.00	5,511.25
76	CO & DIST CRT TECH	4,491.89	20.74	0.00	4,512.63	0.00	0.00	4,512.63
80	STATE FEES	172,753.49	27,482.63	0.00	200,236.12	180.00	0.00	200,056.12
81	RECORD MGMT	653,988.53	7,303.71	0.00	661,292.24	6,675.35	0.00	654,616.89
85	PAYABLE ACCT	44,913.74	481,597.63	12,129.94	538,641.31	493,698.92	0.00	44,942.39
90	PAYROLL ACCT	577,448.92	1,316,195.18	0.00	1,893,644.10	1,410,653.69	0.00	482,990.41
92	AD VAL. TX ESCROW	689,916.84	476,603.68	0.00	1,166,520.52	471,875.18	0.00	694,645.34
95	RELIEF RT FUND	768,114.74	126.27	0.00	768,241.01	0.00	0.00	768,241.01
TOTALS		\$ 34,865,768.65	\$ 3,527,309.48	\$ 20,128.83	\$ 38,413,206.96	\$ 5,394,298.25	\$ 0.00	\$ 33,018,908.71

(20,128.83)

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 169,781.71	58,756.37	0.00	228,538.08	108,826.27	0.00	119,711.81
22	RD & BRIDGE #2	1,784,650.65	18,535.34	0.00	1,803,185.99	66,808.72	0.00	1,736,377.27
23	RD & BRIDGE #3	2,156,589.05	43,623.25	0.00	2,200,212.30	252,278.86	0.00	1,947,933.44
24	RD & BRIDGE #4	1,501,414.69	109,813.68	0.00	1,611,228.37	224,702.20	0.00	1,386,526.17
TOTALS		5,612,436.10	230,728.64	0.00	5,843,164.74	652,616.05	0.00	5,190,548.69

0.00

BANK RECONCILIATION
October 2022

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE		IN TRANSIT		OUTSTANDING		AVAILABLE		DEPOSITS		
12	GENERAL	14,513,299.26	\$	425,998.22	\$	620,045.29	\$	14,319,252.19	\$	75.79	\$	14,319,327.98
14	LONGSTAR GRANT	131,162.77	\$	0.00	\$	0.00	\$	131,162.77	\$	0.00	\$	131,162.77
17	HIDTA GRANT	90,637.01		0.00		0.00		90,637.01		0.00		90,637.01
19	BORDER STAR	22,138.53		0.00		0.00		22,138.53		0.00		22,138.53
20	RD & BRIDGES	5,215,080.03		19,622.60		44,153.94		5,190,548.69		0.00		5,190,548.69
25	INDIGENT HEALTH	82,076.76		0.00		3,665.28		78,411.48		0.00		78,411.48
26	HAVA GRANT	2,772.38		0.00		0.00		2,772.38		0.00		2,772.38
27	AMERICAN RESCUE PLA	7,520,955.03		0.00		55,726.92		7,465,228.11		0.00		7,465,228.11
28	CARES GRANT	286,409.27		0.00		0.00		286,409.27		0.00		286,409.27
29	Victims Assistance	0.00		8,655.46		0.00		8,655.46		0.00		8,655.46
30	SHERIFF IMPOUND	21,723.02		0.00		0.00		21,723.02		0.00		21,723.02
32	SMALL DAMS	83,602.85		0.00		487.81		83,115.04		0.00		83,115.04
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	14,220.44		0.00		1,351.42		12,869.02		0.00		12,869.02
37	BORDER PROS DA GRAN	101,675.81		62,024.10		50,060.67		113,639.24		0.00		113,639.24
38	PRE TRIAL BOND	251,737.12		0.00		11,599.45		240,137.67		0.00		240,137.67
39	AFTER CARE CASE	244.59		500.00		652.24		92.35		0.00		92.35
40	CO ATTY CK FEE	13,236.46		0.00		0.00		13,236.46		0.00		13,236.46
41	JUVENILE PROB IV-E	185.55		0.00		0.00		185.55		0.00		185.55
42	ADULT PROBATION	192,415.46		78.13		31,803.32		160,690.27		0.00		160,690.27
44	STATE JUVENILE	51,816.30		3,353.58		15,567.96		39,601.92		0.00		39,601.92
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	66,428.41		0.00		1,179.68		65,248.73		0.00		65,248.73
48	HOME PROG DISASTER	0.00		0.00		0.00		0.00		0.00		0.00
50	DRUG A & R	29,807.59		0.00		0.00		29,807.59		0.00		29,807.59
51	CRIME VICTIMS FUND	3,127.71		3,523.52		1,828.40		4,822.83		0.00		4,822.83
52	D.A. FORFEITURE	698,301.72		0.00		22,043.66		676,258.06		0.00		676,258.06
53	SHERIFF'S FORF.	739,823.61		25,921.50		19,761.72		745,983.39		0.00		745,983.39
54	SHERIFF FED FORF.	131,492.52		0.00		0.00		131,492.52		0.00		131,492.52
55	COMMUNITY CORR.	15,957.19		0.00		3,869.61		12,087.58		0.00		12,087.58
56	CONSTABLES FORF.	50,702.42		0.00		0.00		50,702.42		0.00		50,702.42
65	SERIES 2003 BOND	90,407.41		2,916.26		0.00		93,323.67		0.00		93,323.67
66	PRE TRIAL DIVERSION	5,317.63		0.00		1,405.28		3,912.35		0.00		3,912.35
67	DRUG ALCOHOL CRT	9,410.99		0.00		1,880.76		7,530.23		0.00		7,530.23
68	BAIL SECURITY FUND	14,148.37		0.00		0.00		14,148.37		0.00		14,148.37
70	APPELATE JUD	2,152.36		0.00		0.00		2,152.36		0.00		2,152.36
75	JP COURT TECH	5,511.25		0.00		0.00		5,511.25		0.00		5,511.25
76	CO & DIST CRT TECH	4,512.63		0.00		0.00		4,512.63		0.00		4,512.63
80	STATE FEES	200,056.12		0.00		0.00		200,056.12		0.00		200,056.12
81	RECORD MGMT	657,882.24		0.00		3,275.35		654,616.89		0.00		654,616.89
85	PAYABLE ACCT	80,463.90		290,495.57		326,017.08		44,942.39		0.00		44,942.39
90	PAYROLL ACCT	401,868.54		539,813.73		458,691.86		482,990.41		0.00		482,990.41
92	AD VAL. TX ESCROW	986,118.60		180,401.92		471,875.18		694,645.34		0.00		694,645.34
95	RELIEF RT FUND	768,241.01		0.00		0.00		768,241.01		0.00		768,241.01
TOTALS		\$ 33,602,471.21		\$ 1,563,304.59		\$ 2,146,942.88		\$ 37,312,718.88		\$ 75.79		\$ 33,018,908.71

Mark Dominguez, County Treasurer

Noe Garnez, County Auditor