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JIM WELLS COUNTY
MONTHLY REPORT September 2022

								INVESTMENTS	\$ 34,900,730.14
								TOTALS	6,953.78
								TRANSFER	34,907,683.92
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	OUT	ENDING BALANCE	
12	GENERAL	\$ 16,444,042.77	\$ 922,839.25	\$ 8,168.64	\$ 17,374,851.66	\$ 2,175,544.21	0.00	\$ 15,199,307.45	
14	LONESTAR GRAND	\$ 47,074.15	\$ 84,069.49	\$ 0.00	\$ 131,143.64	\$ 0.00	0.00	\$ 131,143.64	
17	HIDTA GRANT	73,441.73	12.07	0.00	73,453.80	0.00	0.00	73,453.80	
19	Border Star	21,042.42	1,092.47	1.35	22,136.24	0.00	0.00	22,136.24	
20	RD & BRIDGES	5,924,934.70	214,523.13	0.00	6,139,457.83	526,971.73	50.00	5,612,436.10	
25	INDIGENT HEALTH	86,545.50	14.70	0.00	86,560.20	4,496.93	0.00	82,063.27	
26	HAVA GRANT	2,771.45	0.46	0.00	2,771.91	0.00	0.00	2,771.91	
27	AMERICAN RESCE PLAN	7,850,776.16	1,290.52	0.00	7,852,066.68	1,037.50	0.00	7,851,029.18	
28	CARES GRANT	462,606.08	0.00	0.00	462,606.08	141,226.57	0.00	321,379.51	
29	Victims Assistance	92,279.20	17,310.92	0.00	109,590.12	0.00	0.00	109,590.12	
30	SHERIFF IMPOUND	21,015.99	3.57	0.00	21,019.56	0.00	0.00	21,019.56	
32	SMALL DAMS	103,828.43	2,717.72	0.00	106,546.15	23,065.87	0.00	83,480.28	
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	2,260.93	12,594.00	0.00	14,854.93	0.00	0.00	14,854.93	
36	HIGH RISK INTERVEN.	3,445.38	16,181.00	0.00	19,626.38	4,054.52	0.00	15,571.86	
37	BORDER PROS DA GRT	70,834.22	95,975.09	0.00	166,809.31	65,045.53	0.00	101,563.78	
38	PRE-TRIAL BOND SUPV	267,117.28	20,642.66	0.00	287,759.94	34,479.77	0.00	253,280.17	
39	AFTER CARE CASE	4,312.60	0.00	0.00	4,312.60	3,853.55	0.00	459.05	
40	CO. ATTY CK FEE	13,430.49	2.25	0.00	13,432.74	223.92	0.00	13,208.82	
41	JUVENILE PROB IV-E	185.49	0.03	0.00	185.52	0.00	0.00	185.52	
42	ADULT PROBATION	201,480.47	184,779.84	0.00	386,260.31	178,891.18	0.00	207,369.13	
44	STATE JUV. PROB	101,285.09	1,635.83	0.00	102,920.92	56,561.64	0.00	46,359.28	
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	64,533.33	1,551.11	0.00	66,084.44	1,101.82	0.00	64,982.62	
48	HOME PROG. DISASTER	11,400.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	
50	DRUG A & R	29,797.63	5.06	0.00	29,802.69	0.00	0.00	29,802.69	
51	CRIME VICTIMS FUND	1,181.20	8,000.29	0.00	9,181.49	6,289.49	0.00	2,892.00	
52	D.A. FORFEITURE	680,517.80	8,801.00	0.00	689,318.80	53,426.21	0.00	615,892.59	
53	SHERIFF'S FORF.	843,589.81	44,625.99	0.00	888,215.80	131,130.90	0.00	757,084.90	
54	SHERIFF FED.FORF	103,623.29	29,789.04	0.00	133,412.33	1,941.42	0.00	131,470.91	
55	COMMUNITY CORR.	6,555.16	24,913.00	0.00	31,468.16	11,641.36	0.00	19,826.80	
56	CONSTABLES FORF.	52,973.19	1,884.00	0.00	54,857.19	3,675.00	0.00	51,182.19	
65	SERIES 2003 BOND	86,857.26	3,535.35	0.00	90,392.61	0.00	0.00	90,392.61	
66	PRE-TRIAL DIVERSION	1,969.54	8,974.00	0.00	10,943.54	4,220.63	0.00	6,722.91	
67	DRUG ALCOHOL CRT	3,321.03	13,613.00	0.00	16,934.03	5,642.26	0.00	11,291.75	
68	BAIL SECURITY FUND	14,143.64	2.40	0.00	14,146.04	0.00	0.00	14,146.04	
70	APPELATE JUD	1,701.72	240.31	0.00	1,942.03	0.00	0.00	1,942.03	
75	JP TECHNOLOGY	5,071.46	197.25	0.00	5,268.71	0.00	0.00	5,268.71	
76	CO & DIST CRT TECH	4,491.13	8.76	0.00	4,499.89	0.00	0.00	4,499.89	
80	STATE FEES	141,389.18	31,384.31	0.00	172,773.49	0.00	0.00	172,773.49	
81	RECORD MGMT	647,377.42	6,611.11	0.00	653,988.53	0.00	0.00	653,988.53	
85	PAYABLE ACCT	44,860.00	524,205.46	5,682.19	574,747.65	529,833.91	0.00	44,913.74	
90	PAYROLL ACCT	526,112.68	1,852,595.23	401.72	2,379,109.63	1,801,359.78	300.93	577,448.92	
92	AD VAL. TX ESCROW	685,389.37	526,267.57	0.00	1,211,656.94	521,740.10	0.00	689,916.84	
95	RELIEF RT FUND	767,984.29	130.45	0.00	768,114.74	0.00	0.00	768,114.74	
TOTALS		\$ 36,521,691.08	\$ 4,670,944.69	\$ 14,254.90	\$ 41,206,890.67	\$ 6,298,855.82	\$ 350.93	34,907,683.92	

(13,903.97)

*** ROAD & BRIDGE FUNDS BY PRECINCT:**

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>TOTAL AVAILABLE</u>	<u>DISBURSE- MENTS</u>	<u>TRANSFER OUT</u>	<u>ENDING BALANCE</u>
21	RD & BRIDGE #1	\$ 226,669.75	68,287.77	0.00	294,957.52	125,175.81	0.00	169,781.71
22	RD & BRIDGE #2	1,799,331.03	38,867.39	0.00	1,838,198.42	53,547.77	0.00	1,784,650.65
23	RD & BRIDGE #3	2,269,561.98	48,693.27	0.00	2,318,255.25	161,886.20	0.00	2,156,369.05
24	RD & BRIDGE #4	1,629,371.84	58,674.70	0.00	1,688,046.54	186,631.95	0.00	1,501,414.59
TOTALS		5,924,934.70	214,523.13	0.00	6,139,457.83	527,021.73	0.00	5,612,436.10

0.00

BANK RECONCILIATION
September 2022

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	15,514,289.65	\$ 447,615.04	\$ 762,841.31	\$ 15,199,263.38	\$ 44.07	\$ 15,199,307.45
14	LONESTAR GRANT	131,143.64	0.00	0.00	131,143.64	0.00	131,143.64
17	HIDTA GRANT	73,453.80	0.00	0.00	73,453.80	0.00	73,453.80
19	BORDER STAR	22,134.89	1.35	0.00	22,136.24	0.00	22,136.24
20	RD & BRIDGES	5,804,244.48	19,583.28	11,371.66	5,612,436.10	0.00	5,612,436.10
25	INDIGENT HEALTH	86,560.20	0.00	4,496.93	82,063.27	0.00	82,063.27
28	HAVA GRANT	2,771.91	0.00	0.00	2,771.91	0.00	2,771.91
27	AMERICAN RESCUE PLA	7,851,029.18	0.00	0.00	7,851,029.18	0.00	7,851,029.18
28	CARES GRANT	341,129.51	0.00	19,750.00	321,379.51	0.00	321,379.51
29	Victims Assistance	92,279.20	17,310.92	0.00	109,590.12	0.00	109,590.12
30	SHERIFF IMPOUND	21,019.56	0.00	0.00	21,019.56	0.00	21,019.56
32	SMALL DAMS	103,633.10	0.00	20,152.82	83,480.28	0.00	83,480.28
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	16,923.54	0.00	1,351.68	15,571.86	0.00	15,571.86
37	BORDER PROS.DA GRAF	105,243.30	45,511.43	49,190.95	101,563.78	0.00	101,563.78
38	PRE-TRIAL BOND	252,495.69	13,403.01	12,618.53	253,280.17	0.00	253,280.17
39	AFTER CARE CASE	1,071.72	0.00	612.67	459.05	0.00	459.05
40	CO. ATTY CK FEE	13,208.82	0.00	0.00	13,208.82	0.00	13,208.82
41	JUVENILE PROB IV-E	185.52	0.00	0.00	185.52	0.00	185.52
42	ADULT PROBATION	222,242.53	16,749.25	31,622.65	207,369.13	0.00	207,369.13
44	STATE JUVENILE	62,029.22	0.00	15,669.94	46,359.28	0.00	46,359.28
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	65,909.44	175.00	1,101.82	64,982.62	0.00	64,982.62
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	29,802.69	0.00	0.00	29,802.69	0.00	29,802.69
51	CRIME VICTIMS FUND	720.40	4,000.00	1,828.40	2,892.00	0.00	2,892.00
52	D.A. FORFEITURE	641,214.60	0.00	25,322.01	615,892.59	0.00	615,892.59
53	SHERIFF'S FORF.	729,149.93	44,170.00	16,235.03	757,084.90	0.00	757,084.90
54	SHERIFF FED FORF	131,470.91	0.00	0.00	131,470.91	0.00	131,470.91
55	COMMUNITY CORR.	23,699.05	0.00	3,872.25	19,826.80	0.00	19,826.80
56	CONSTABLES FORF.	52,982.19	0.00	1,800.00	51,182.19	0.00	51,182.19
65	SERIES 2003 BOND	86,871.92	3,520.69	0.00	90,392.61	0.00	90,392.61
66	PRE-TRIAL DIVERSION	8,132.98	0.00	1,410.07	6,722.91	0.00	6,722.91
67	DRUG ALCOHOL CRT	13,172.51	0.00	1,880.78	11,291.75	0.00	11,291.75
68	BAIL SECURITY FUND	14,146.04	0.00	0.00	14,146.04	0.00	14,146.04
70	APPELATE JUD	1,917.03	25.00	0.00	1,942.03	0.00	1,942.03
75	JP COURT TECH	5,268.71	0.00	0.00	5,268.71	0.00	5,268.71
76	CO & DIST CRT TECH	4,491.89	8.00	0.00	4,499.89	0.00	4,499.89
80	STATE FEES	171,186.51	1,566.98	0.00	172,753.49	0.00	172,753.49
81	RECORD MGMT	649,027.53	4,961.00	0.00	653,988.53	0.00	653,988.53
85	PAYABLE ACCT	85,911.04	146,407.75	187,405.05	44,913.74	0.00	44,913.74
90	PAYROLL ACCT	518,162.74	569,967.10	510,680.92	577,448.92	0.00	577,448.92
92	AD VAL TX ESCROW	989,302.37	222,354.57	521,740.10	689,916.84	0.00	689,916.84
95	RELIEF RT FUND	768,114.74	0.00	0.00	768,114.74	0.00	768,114.74
TOTALS		35,563,085.03	\$ 1,657,310.37	\$ 2,202,755.55	\$ 33,313,150.95	\$ 44.07	\$ 34,987,893.92

Maria Dominguez
Maria Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor