

JIM WELLS COUNTY
MONTHLY REPORT April 2023

								\$ 41,002,603.30
								INVESTMENTS 6,953.78
								TOTALS 41,009,557.08
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 20,935,982.24	\$ 1,077,162.53	\$ 42,048.00	\$ 22,055,192.77	\$ 1,558,762.08	1,000.00	\$ 20,495,430.69
14	LONESTAR GRAND	\$ 131,271.32	\$ 46,006.30	\$ 0.00	\$ 177,277.62	\$ 0.00	0.00	\$ 177,277.62
17	HIDTA GRANT	130,867.79	11,325.43	0.00	142,193.22	0.00	0.00	142,193.22
19	Border Star	24,778.88	4.07	0.00	24,782.95	0.00	0.00	24,782.95
20	RD & BRIDGES	7,168,820.51	349,082.70	0.00	7,517,903.21	460,237.36	0.00	7,057,665.85
25	INDIGENT HEALTH	22,505.63	28.70	0.00	22,534.33	16,346.62	0.00	6,187.71
26	HAVA GRANT	2,774.68	0.46	0.00	2,775.14	0.00	0.00	2,775.14
27	AMERICAN RESCE PLAN	6,812,806.76	1,197.71	0.00	6,814,004.47	16,944.83	0.00	6,797,059.64
28	CARES GRANT	274,368.76	0.00	0.00	274,368.76	0.00	0.00	274,368.76
29	Victims Assistance	37,530.68	0.00	0.00	37,530.68	0.00	0.00	37,530.68
30	SHERIFF IMPOUND	21,741.12	3.57	0.00	21,744.69	0.00	0.00	21,744.69
32	SMALL DAMS	55,508.68	73,198.99	0.00	128,707.67	32,036.69	0.00	96,670.98
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	9,054.39	0.00	0.00	9,054.39	2,112.90	0.00	6,941.49
36	HIGH RISK INTERVEN.	8,219.37	0.00	0.00	8,219.37	2,932.60	0.00	5,286.77
37	BORDER PROS DA GRT	45,626.96	68,435.23	0.00	114,062.19	57,095.28	0.00	56,966.91
38	PRE-TRIAL BOND SUPV	255,197.37	48,798.57	0.00	303,995.94	16,135.79	0.00	287,860.15
39	AFTER CARE CASE	6,848.04	0.00	0.00	6,848.04	1,536.48	0.00	5,311.56
40	CO. ATTY CK FEE	12,911.86	2.12	0.00	12,913.98	190.02	0.00	12,723.96
41	JUVENILE PROB IV-E	185.70	0.03	0.00	185.73	0.00	0.00	185.73
42	ADULT PROBATION	226,352.57	43,454.50	0.00	269,807.07	63,684.21	0.00	206,122.86
44	STATE JUV. PROB	169,032.23	44,392.62	0.00	213,424.85	42,470.20	0.00	170,954.65
45	COLONIA GRANT	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	67,370.87	11,832.30	0.00	79,203.17	1,238.66	0.00	77,964.51
48	HOME PROG. DISASTER	690.00	70,688.70	0.00	71,378.70	0.00	0.00	71,378.70
50	DRUG A & R	67,803.05	11.15	0.00	67,814.20	0.00	0.00	67,814.20
51	CRIME VICTIMS FUND	16,698.90	3,205.17	0.00	19,904.07	4,578.41	0.00	15,325.66
52	D.A. FORFEITURE	606,028.97	147.81	0.00	606,176.78	41,584.46	0.00	564,592.32
53	SHERIFF'S FORF.	906,579.59	148.00	0.00	906,727.59	43,557.53	0.00	863,170.06
54	SHERIFF FED.FORF	170,757.65	28.07	0.00	170,785.72	0.00	0.00	170,785.72
55	COMMUNITY CORR.	19,132.41	0.00	0.00	19,132.41	7,771.96	0.00	11,360.45
56	CONSTABLES FORF.	50,744.66	8.34	0.00	50,753.00	922.00	0.00	49,831.00
65	SERIES 2003 BOND	198,827.82	5,355.04	0.00	204,182.86	0.00	0.00	204,182.86
66	PRE-TRIAL DIVERSION	6,302.02	0.00	0.00	6,302.02	2,913.10	0.00	3,388.92
67	DRUG ALCOHOL CRT	12,267.98	0.00	0.00	12,267.98	3,943.02	0.00	8,324.96
68	BAIL SECURITY FUND	14,160.16	2.33	0.00	14,162.49	0.00	0.00	14,162.49
70	APPELATE JUD	3,364.65	265.57	0.00	3,630.22	0.00	0.00	3,630.22
71	Safety Bond	0.00	141,855.95	0.00	141,855.95	37,603.24	0.00	104,252.71
72	Federal Forfeiture US Treasu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP TECHNOLOGY	6,382.17	20,343.45	0.00	26,725.62	0.00	0.00	26,725.62
76	CO & DIST CRT TECH	4,548.40	24.75	0.00	4,573.15	0.00	0.00	4,573.15
80	STATE FEES	194,300.85	44,334.74	0.00	238,635.59	83,777.98	0.00	154,857.61
81	RECORD MGMT	677,898.02	7,813.74	0.00	685,711.76	0.00	0.00	685,711.76
85	PAYABLE ACCT	45,122.17	462,527.44	562.60	508,212.21	463,053.25	0.00	45,158.96
90	PAYROLL ACCT	567,764.62	1,377,070.87	0.00	1,944,835.49	1,453,253.79	0.00	491,581.70
92	AD VAL. TX ESCROW	721,769.94	663,148.85	0.00	1,384,918.79	689,670.19	0.00	695,248.60
95	RELIEF RT FUND	768,881.08	126.39	0.00	769,007.47	0.00	0.00	769,007.47
TOTALS		\$ 41,510,266.94	\$ 4,572,032.19	\$ 42,610.60	\$ 46,124,909.73	\$ 5,114,352.65	1,000.00	41,009,557.08
								(41,610.60)

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

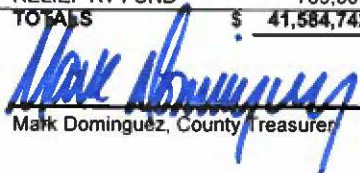
<u>CODE</u>	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>TOTAL AVAILABLE</u>	<u>DISBURSE- MENTS</u>	<u>TRANSFER OUT</u>	<u>ENDING BALANCE</u>
21	RD & BRIDGE #1	\$ 455,745.30	87,022.60	0.00	542,767.90	134,424.44	0.00	408,343.46
22	RD & BRIDGE #2	2,114,278.75	121,430.65	0.00	2,235,709.40	100,931.16	0.00	2,134,778.24
23	RD & BRIDGE #3	2,489,186.12	81,950.78	0.00	2,571,136.90	136,707.92	0.00	2,434,428.98
24	RD & BRIDGE #4	2,109,610.34	101,726.77	0.00	2,211,337.11	131,221.94	0.00	2,080,115.17
TOTALS		7,168,820.51	392,130.80	0.00	7,560,951.31	503,285.46	0.00	7,057,665.85

0.00

BANK RECONCILIATION

April 2023

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	20,566,921.71	\$ 547,430.47	\$ 618,860.90	\$ 20,495,491.28	\$ (60.59)	\$ 20,495,430.69
14	LONESTAR GRANT	131,292.90	\$ 45,984.72	\$ 0.00	\$ 177,277.62	\$ 0.00	\$ 177,277.62
17	HIDTA GRANT	142,193.22	0.00	0.00	142,193.22	0.00	142,193.22
19	BORDER STAR	24,782.95	0.00	0.00	24,782.95	0.00	24,782.95
20	RD & BRIDGES	6,842,416.56	218,571.94	3,322.65	7,057,665.85	0.00	7,057,665.85
25	INDIGENT HEALTH	22,534.33	0.00	16,346.62	6,187.71	0.00	6,187.71
26	HAVA GRANT	2,775.14	0.00	0.00	2,775.14	0.00	2,775.14
27	AMERICAN RESCUE PLA	6,797,059.64	0.00	0.00	6,797,059.64	0.00	6,797,059.64
28	CARES GRANT	274,368.76	0.00	0.00	274,368.76	0.00	274,368.76
29	Victims Assistance	37,530.68	0.00	0.00	37,530.68	0.00	37,530.68
30	SHERIFF IMPOUND	21,744.69	0.00	0.00	21,744.69	0.00	21,744.69
32	SMALL DAMS	97,806.11	0.00	1,135.13	96,670.98	0.00	96,670.98
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	7,997.94	0.00	1,056.45	6,941.49	0.00	6,941.49
36	HIGH RISH INTERVENTN	6,753.07	0.00	1,466.30	5,286.77	0.00	5,286.77
37	BORDER PROS.DA GRAI	82,794.58	0.00	25,827.67	56,966.91	0.00	56,966.91
38	PRE-TRIAL BOND	296,846.93	0.00	8,986.78	287,860.15	0.00	287,860.15
39	AFTER CARE CASE	6,007.30	0.00	695.74	5,311.56	0.00	5,311.56
40	CO. ATTY CK FEE	12,723.96	0.00	0.00	12,723.96	0.00	12,723.96
41	JUVENILE PROB IV-E	185.73	0.00	0.00	185.73	0.00	185.73
42	ADULT PROBATION	240,129.12	0.00	34,006.26	206,122.86	0.00	206,122.86
44	STATE JUVENILE	187,405.25	0.00	16,450.60	170,954.65	0.00	170,954.65
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	79,203.17	0.00	1,238.66	77,964.51	0.00	77,964.51
48	HOME PROG. DISASTER	690.00	70,688.70	0.00	71,378.70	0.00	71,378.70
50	DRUG A & R	67,814.20	0.00	0.00	67,814.20	0.00	67,814.20
51	CRIME VICTIMS FUND	10,617.57	6,566.56	1,858.47	15,325.66	0.00	15,325.66
52	D.A. FORFEITURE	584,833.44	0.00	20,241.12	564,592.32	0.00	564,592.32
53	SHERIFF'S FORF.	888,046.93	0.00	24,876.87	863,170.06	0.00	863,170.06
54	SHERIFF FED.FORF	170,785.72	0.00	0.00	170,785.72	0.00	170,785.72
55	COMMUNITY CORR.	15,246.43	0.00	3,885.98	11,360.45	0.00	11,360.45
56	CONSTABLES FORF.	50,753.00	0.00	922.00	49,831.00	0.00	49,831.00
65	SERIES 2003 BOND	198,859.19	5,323.67	0.00	204,182.86	0.00	204,182.86
66	PRE-TRIAL DIVERSION	4,845.47	0.00	1,456.55	3,388.92	0.00	3,388.92
67	DRUG ALCOHOL CRT	10,296.47	0.00	1,971.51	8,324.96	0.00	8,324.96
68	BAIL SECURITY FUND	14,162.49	0.00	0.00	14,162.49	0.00	14,162.49
70	APPELATE JUD	3,630.22	0.00	0.00	3,630.22	0.00	3,630.22
71	Safety Bond	104,252.71	0.00	0.00	104,252.71	0.00	104,252.71
72	Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
75	JP COURT TECH	26,725.62	0.00	0.00	26,725.62	0.00	26,725.62
76	CO & DIST CRT TECH	4,573.15	0.00	0.00	4,573.15	0.00	4,573.15
80	STATE FEES	238,635.59	0.00	83,777.98	154,857.61	0.00	154,857.61
81	RECORD MGMT	685,711.76	0.00	0.00	685,711.76	0.00	685,711.76
85	PAYABLE ACCT	76,631.02	292,487.75	323,959.81	45,158.96	0.00	45,158.96
90	PAYROLL ACCT	403,749.18	570,972.95	483,140.43	491,581.70	0.00	491,581.70
92	AD VAL. TX ESCROW	1,352,915.35	0.00	657,666.75	695,248.60	0.00	695,248.60
95	RELIEF RT FUND	769,007.47	0.00	0.00	769,007.47	0.00	769,007.47
TOTALS		\$ 41,584,742.14	\$ 1,758,026.76	\$ 2,333,151.23	\$ 45,675,920.13	\$ (60.59)	\$ 41,009,557.08


 Mark Dominguez, County Treasurer


 Noe Gamez, County Auditor