

JIM WELLS COUNTY
MONTHLY REPORT August 2023

\$ 32,734,092.20

INVESTMENTS 6,953.78
TOTALS 32,741,045.98

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 15,016,629.21	761,741.37	2,097.00	\$ 15,780,467.58	\$ 1,548,233.05	1,809.98	\$ 14,230,424.55
14	LONESTAR GRAND	\$ 131,403.25	\$ 44.64	\$ 0.00	\$ 131,447.89	\$ 0.00	0.00	\$ 131,447.89
17	HIDTA GRANT	180,816.41	59.45	0.00	180,875.86	180,329.43	0.00	546.43
19	Border Star	25,958.12	9.39	0.00	25,967.51	0.00	0.00	25,967.51
20	RD & BRIDGES	6,546,434.76	232,445.01	10,550.77	6,789,430.54	452,097.22	5,174.91	6,332,158.41
25	INDIGENT HEALTH	86,826.81	30.65	0.00	86,857.46	22,312.69	0.00	64,544.77
26	HAVA GRANT	2,777.45	0.94	0.00	2,778.39	0.00	0.00	2,778.39
27	AMERICAN RESCE PLAN	6,179,192.22	114,653.32	6,200.00	6,300,045.54	608,957.99	0.00	5,691,087.55
28	CARES GRANT	272,558.78	1,809.98	0.00	274,368.76	122,253.17	0.00	152,115.59
29	Victims Assistance	79,277.12	8,979.64	0.00	88,256.76	0.00	0.00	88,256.76
30	SHERIFF IMPOUND	22,262.28	908.27	0.00	23,170.55	0.00	0.00	23,170.55
32	SMALL DAMS	111,607.02	36.02	0.00	111,643.04	28,694.53	0.00	82,948.51
34	Pre Trial Felony Fund	8,125.00	8,125.00	0.00	16,250.00	15,090.30	0.00	1,159.70
35	Pre trial Substance Abuse	13,195.79	0.00	0.00	13,195.79	11,675.44	0.00	1,520.35
36	HIGH RISK INTERVEN.	6,046.87	0.00	0.00	6,046.87	4,580.57	0.00	1,466.30
37	BORDER PROS DA GRT	46,141.21	20,005.13	0.00	66,146.34	44,617.55	0.00	21,528.79
38	PRE-TRIAL BOND SUPV	337,828.73	22,371.30	0.00	360,198.03	8,228.76	0.00	351,969.27
39	AFTER CARE CASE	5,786.52	0.00	0.00	5,786.52	4,765.98	0.00	1,020.54
40	CO. ATTY CK FEE	12,371.51	4.45	0.00	12,375.96	109.61	0.00	12,266.35
41	JUVENILE PROB IV-E	185.88	0.07	0.00	185.95	0.00	0.00	185.95
42	ADULT PROBATION	116,820.60	65,464.68	0.00	182,285.28	75,829.68	0.00	106,455.60
44	STATE JUV. PROB	185,255.01	58.76	0.00	185,313.77	40,327.03	0.00	144,986.74
45	COLONIA GRANT	0.00	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	0.00	12,360.42
47	LAW LIBRARY	78,371.52	1,883.73	0.00	80,255.25	1,238.66	0.00	79,016.59
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	27,845.89	10.07	0.00	27,855.96	0.00	0.00	27,855.96
51	CRIME VICTIMS FUND	12,009.68	3,366.84	0.00	15,376.52	4,578.41	0.00	10,798.11
52	D.A. FORFEITURE	430,601.22	3,935.17	0.00	434,536.39	73,646.70	0.00	360,889.69
53	SHERIFF'S FORF.	628,723.30	221,262.05	0.00	849,985.35	103,580.70	0.00	746,404.65
54	SHERIFF FED.FORF	170,922.38	10,264.66	0.00	181,187.04	0.00	0.00	181,187.04
55	COMMUNITY CORR.	15,557.18	0.00	0.00	15,557.18	13,121.49	0.00	2,435.69
56	CONSTABLES FORF.	47,694.36	17.25	0.00	47,711.61	0.00	0.00	47,711.61
65	SERIES 2003 BOND	218,151.14	3,348.66	0.00	221,499.80	0.00	0.00	221,499.80
66	PRE-TRIAL DIVERSION	4,622.62	0.00	0.00	4,622.62	3,168.07	0.00	1,456.55
67	DRUG ALCOHOL CRT	7,084.02	0.00	0.00	7,084.02	6,677.44	0.00	406.58
68	BAIL SECURITY FUND	14,173.83	5.13	0.00	14,178.96	0.00	0.00	14,178.96
70	APPELATE JUD	1,303.45	265.54	0.00	1,568.99	0.00	0.00	1,568.99
71	Safety Bond	75,563.77	23.33	0.00	75,587.10	8,876.52	0.00	66,710.58
72	Federal Forfeiture US Treas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP TECHNOLOGY	16,504.05	207.63	0.00	16,711.68	0.00	0.00	16,711.68
76	CO & DIST CRT TECH	4,606.82	5.66	0.00	4,606.48	0.00	0.00	4,606.48
80	STATE FEES	181,753.69	33,544.80	0.00	215,298.49	27,687.95	0.00	187,610.54
81	RECORD MGMT	704,915.19	6,839.06	0.00	711,754.25	0.00	0.00	711,754.25
85	PAYABLE ACCT	45,329.48	719,162.08	17,155.77	781,647.33	736,188.38	0.00	45,458.95
90	PAYROLL ACCT	527,506.84	1,932,623.84	480.60	2,460,611.28	1,396,494.81	0.00	1,064,116.47
92	AD VAL. TX ESCROW	691,760.06	504,917.03	0.00	1,196,677.09	498,968.36	0.00	697,708.73
95	RELIEF RT FUND	769,622.83	278.33	0.00	769,901.16	0.00	0.00	769,901.16
	TOTALS	\$ 34,075,166.29	\$ 4,678,708.93	\$ 36,484.14	\$ 38,790,359.36	\$ 6,042,328.49	\$ 6,984.89	32,741,045.98

(29,499.25)

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	\$ 376,652.25	75,021.30	0.00	451,673.55	100,297.58	0.00	351,375.97
22	RD & BRIDGE #2	2,067,123.14	39,429.06	0.00	2,106,552.20	55,087.58	0.00	2,051,464.62
23	RD & BRIDGE #3	2,201,766.87	48,784.43	0.00	2,250,551.30	150,564.92	0.00	2,099,986.38
24	RD & BRIDGE #4	1,900,892.50	90,366.76	0.00	1,991,259.26	161,927.82	0.00	1,829,331.44
TOTALS		6,546,434.76	253,601.55	0.00	6,800,036.31	467,877.90	0.00	6,332,158.41
								\$0.00

August 2023 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	14,121,010.28	\$ 453,860.61	\$ 344,393.02	\$ 14,230,477.87	\$ (53.32)	\$ 14,230,424.55	0.00
14	LONESTAR GRANT	131,447.89	0.00	0.00	131,447.89	0.00	131,447.89	0.00
17	HIDTA GRANT	546.43	0.00	0.00	546.43	0.00	546.43	(0.00)
19	BORDER STAR	25,967.51	0.00	0.00	25,967.51	0.00	25,967.51	0.00
20	RD & BRIDGES	6,325,352.16	48,363.64	41,557.39	6,332,158.41	0.00	6,332,158.41	0.00
25	INDIGENT HEALTH	73,151.29	0.00	8,506.52	64,544.77	0.00	64,544.77	0.00
26	HAVA GRANT	2,778.39	0.00	0.00	2,778.39	0.00	2,778.39	0.00
27	AMERICAN RESCUE PLAN	5,626,151.61	109,728.57	44,792.63	5,691,087.55	0.00	5,691,087.55	0.00
28	CARES GRANT	150,305.61	1,809.98	0.00	152,115.59	0.00	152,115.59	0.00
29	Victims Assistance	88,256.76	0.00	0.00	88,256.76	0.00	88,256.76	0.00
30	SHERIFF IMPOUND	23,170.55	0.00	0.00	23,170.55	0.00	23,170.55	0.00
32	SMALL DAMS	82,948.51	0.00	0.00	82,948.51	0.00	82,948.51	0.00
34	Pre Trial Felony Fund	5,805.60	0.00	4,645.90	1,159.70	0.00	1,159.70	0.00
35	Pre Trial Substance Abuse	7,955.09	0.00	6,434.74	1,520.35	0.00	1,520.35	0.00
36	HIGH RISH INTERVENTN	3,114.27	0.00	1,647.97	1,466.30	0.00	1,466.30	0.00
37	BORDER PROS.DA GRANT	1,570.22	20,000.00	41.43	21,528.79	0.00	21,528.79	0.00
38	PRE-TRIAL BOND	353,735.00	0.00	1,765.73	351,969.27	0.00	351,969.27	0.00
39	AFTER CARE CASE	3,745.44	0.00	2,724.90	1,020.54	0.00	1,020.54	(0.00)
40	CO. ATTY CK FEE	12,266.35	0.00	0.00	12,266.35	0.00	12,266.35	0.00
41	JUVENILE PROB IV-E	185.95	0.00	0.00	185.95	0.00	185.95	0.00
42	ADULT PROBATION	80,793.80	26,691.01	1,029.21	106,455.60	0.00	106,455.60	0.00
44	STATE JUVENILE	144,986.74	0.00	0.00	144,986.74	0.00	144,986.74	0.00
45	COLONIA GRANT	0.00	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	0.00
47	LAW LIBRARY	79,016.59	0.00	0.00	79,016.59	0.00	79,016.59	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	27,855.96	0.00	0.00	27,855.96	0.00	27,855.96	0.00
51	CRIME VICTIMS FUND	7,672.32	3,363.26	237.47	10,798.11	0.00	10,798.11	0.00
52	D.A. FORFEITURE	425,805.86	0.00	64,916.17	360,889.69	0.00	360,889.69	0.00
53	SHERIFF'S FORF.	530,884.39	219,114.80	3,594.54	746,404.65	0.00	746,404.65	0.00
54	SHERIFF FED.FORF	181,187.04	0.00	0.00	181,187.04	0.00	181,187.04	0.00
55	COMMUNITY CORR.	10,685.80	0.00	8,250.11	2,435.69	0.00	2,435.69	0.00
56	CONSTABLES FORF.	47,711.61	0.00	0.00	47,711.61	0.00	47,711.61	0.00
65	SERIES 2003 BOND	218,229.95	3,269.85	0.00	221,499.80	0.00	221,499.80	0.00
66	PRE-TRIAL DIVERSION	1,709.52	0.00	252.97	1,456.55	0.00	1,456.55	0.00
67	DRUG ALCOHOL CRT	3,141.00	0.00	2,734.42	406.58	0.00	406.58	(0.00)
68	BAIL SECURITY FUND	14,178.96	0.00	0.00	14,178.96	0.00	14,178.96	0.00
70	APPELATE JUD	1,568.99	0.00	0.00	1,568.99	0.00	1,568.99	0.00
71	Safety Bond	62,273.21	4,437.37	0.00	66,710.58	0.00	66,710.58	0.00
72	Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP COURT TECH	16,711.68	0.00	0.00	16,711.68	0.00	16,711.68	0.00
76	CO & DIST CRT TECH	4,606.48	0.00	0.00	4,606.48	0.00	4,606.48	0.00
80	STATE FEES	215,298.49	0.00	27,687.95	187,610.54	0.00	187,610.54	0.00
81	RECORD MGMT	711,754.25	0.00	0.00	711,754.25	0.00	711,754.25	0.00
85	PAYABLE ACCT	541,107.49	0.00	495,648.54	45,458.95	0.00	45,458.95	0.00
90	PAYROLL ACCT	554,822.64	542,723.77	33,429.94	1,064,116.47	0.00	1,064,116.47	0.00
92	AD VAL. TX ESCROW	1,120,429.32	76,247.77	498,968.36	697,708.73	0.00	697,708.73	0.00
95	RECIEF RT FUND	769,901.16	0.00	0.00	769,901.16	0.00	769,901.16	0.00
TOTALS		\$ 32,824,848.58	\$ 1,509,610.63	\$ 1,593,359.91	\$ 35,927,819.12	\$ (53.32)	\$ 32,741,045.98	32,741,045.98

Mark Dominguez
 Mark Dominguez, County Treasurer

Noe Gamez
 Noe Gamez, County Auditor