

JIM WELLS COUNTY
MONTHLY REPORT December 2023

\$ 24,862,955.33

INVESTMENTS 6,953.78

TOTALS 24,869,909.11

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,843,430.20	474,387.38	1,737.50	\$ 8,319,555.08	\$ 1,916,043.28	14,500.00	\$ 6,389,011.80
14	LONESTAR GRAND	\$ 125,329.89	\$ 37.69	\$ 0.00	\$ 125,367.58	\$ 88,426.31	0.00	\$ 36,941.27
17	HIDTA GRANT	44,499.85	13,141.79	0.00	57,641.64	0.00	0.00	57,641.64
19	Border Star	26,201.03	8.90	0.00	26,209.93	0.00	0.00	26,209.93
20	RD & BRIDGES	5,550,946.07	167,989.20	3,038.60	5,721,973.87	510,333.25	0.00	5,211,640.62
25	INDIGENT HEALTH	49,045.65	16.31	0.00	49,061.96	10,636.88	0.00	38,425.08
26	HAVA GRANT	2,781.15	0.94	0.00	2,782.09	0.00	0.00	2,782.09
27	AMERICAN RESCE PLAN	4,830,063.57	18,699.48	0.00	4,848,763.05	208,566.34	0.00	4,640,196.71
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	0.00	0.00	123,692.91
29	Victims Assistance	6,189.44	0.00	0.00	6,189.44	1,246.42	0.00	4,943.02
30	SHERIFF IMPOUND	23,589.81	8.01	0.00	23,597.82	2,448.00	0.00	21,149.82
32	SMALL DAMS	81,051.29	26.59	0.00	81,077.88	4,567.42	0.00	76,510.46
34	Pre Trial Felony Fund	493.94	7,978.76	0.00	8,472.70	3,432.72	0.00	5,039.98
35	Pre trial Substance Abuse	1,413.81	12,700.54	0.00	14,114.35	5,246.42	0.00	8,867.93
36	HIGH RISK INTERVEN.	760.76	10,311.54	0.00	11,072.30	3,446.02	0.00	7,626.28
37	BORDER PROS DA GRT	93,958.05	21,604.93	0.00	115,562.98	48,616.57	0.00	66,946.41
38	PRE-TRIAL BOND SUPV	384,904.35	20,264.38	0.00	405,168.73	39,005.52	0.00	366,163.21
39	AFTER CARE CASE	451.76	7,143.78	0.00	7,595.54	2,969.22	0.00	4,626.32
40	CO. ATTY CK FEE	11,939.69	129.08	0.00	12,068.77	0.00	0.00	12,068.77
41	JUVENILE PROB IV-E	186.14	0.06	0.00	186.20	0.00	0.00	186.20
42	ADULT PROBATION	69,479.73	251,505.14	0.00	320,984.87	193,250.62	0.00	127,734.25
44	STATE JUV. PROB	253,567.49	53,872.98	0.00	307,440.47	47,221.96	0.00	260,218.51
45	COLONIA GRANT	(3,412.00)	11,180.00	0.00	7,768.00	11,180.00	0.00	(3,412.00)
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	80,922.97	1,637.74	0.00	82,560.71	1,300.59	0.00	81,260.12
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	27,884.97	2,380.50	0.00	30,265.47	0.00	0.00	30,265.47
51	CRIME VICTIMS FUND	2,641.55	2,000.26	0.00	4,641.81	4,578.41	0.00	63.40
52	D.A. FORFEITURE	405,354.56	7,673.28	0.00	413,027.84	33,315.33	0.00	379,712.51
53	SHERIFF'S FORF.	496,200.70	54,821.03	0.00	551,021.73	40,348.53	0.00	510,673.20
54	SHERIFF FED.FORF	114,979.55	38.83	0.00	115,018.38	6,915.40	0.00	108,102.98
55	COMMUNITY CORR.	1,661.73	24,440.96	0.00	26,102.69	9,769.41	0.00	16,333.28
56	CONSTABLES FORF.	42,607.13	14.47	0.00	42,621.60	0.00	0.00	42,621.60
65	SERIES 2003 BOND	101,081.77	1,712.28	0.00	102,794.05	0.00	0.00	102,794.05
66	PRE-TRIAL DIVERSION	580.86	8,952.69	0.00	9,533.55	3,954.01	0.00	5,579.54
67	DRUG ALCOHOL CRT	13,613.00	13,613.00	0.00	27,226.00	17,375.80	0.00	9,850.20
68	BAIL SECURITY FUND	14,193.73	4.82	0.00	14,198.55	0.00	0.00	14,198.55
70	APPELATE JUD	2,406.15	230.86	0.00	2,637.01	0.00	0.00	2,637.01
71	Safety Bond	35,886.72	10.94	0.00	35,897.66	4,405.98	0.00	31,491.68
72	Federal Forfeiture US Treast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP TECHNOLOGY	17,327.83	151.28	0.00	17,479.11	0.00	0.00	17,479.11
76	CO & DIST CRT TECH	4,659.30	33.57	0.00	4,692.87	52.00	0.00	4,640.87
80	STATE FEES	222,719.00	31,464.02	0.00	254,183.02	0.00	0.00	254,183.02
81	RECORD MGMT	585,832.74	6,726.15	0.00	592,558.89	5,972.83	0.00	586,586.06
85	PAYABLE ACCT	45,723.07	916,406.08	24,476.36	986,605.51	932,259.64	8,540.50	45,805.37
90	PAYROLL ACCT	537,308.59	1,511,269.59	0.00	2,048,578.18	1,490,350.68	0.00	558,227.50
92	AD VAL. TX ESCROW	719,629.40	3,419,283.81	0.00	4,138,913.21	340,778.17	0.00	3,798,135.04
95	RELIEF RT FUND	770,702.98	303.94	0.00	771,006.92	0.00	0.00	771,006.92
TOTALS		\$ 23,777,533.30	\$ 7,074,177.58	\$ 29,252.46	\$ 30,880,963.34	\$ 5,988,013.73	\$ 23,040.50	24,869,909.11

(6,211.96)

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 267,973.89	58,526.70	115.48	326,616.07	98,851.45	0.00	227,764.62
22	RD & BRIDGE #2	1,895,792.98	15,742.86	0.00	1,911,535.84	73,390.84	0.00	1,838,145.00
23	RD & BRIDGE #3	1,898,980.19	36,886.24	0.00	1,935,866.43	132,212.64	0.00	1,803,653.79
24	RD & BRIDGE #4	1,491,237.61	56,717.92	0.00	1,547,955.53	205,878.32	0.00	1,342,077.21
TOTALS		5,553,984.67	167,873.72	115.48	5,721,973.87	510,333.25	0.00	5,211,640.62
								\$0.00

December 2023 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	6,331,414.94	\$ 274,542.55	\$ 216,783.07	\$ 6,389,174.42	\$ (162.62)	\$ 6,389,011.80	0.00
14	LONESTAR GRANT	36,941.27	0.00	0.00	36,941.27	0.00	36,941.27	0.00
17	HIDTA GRANT	57,641.64	0.00	0.00	57,641.64	0.00	57,641.64	0.00
19	BORDER STAR	26,209.93	0.00	0.00	26,209.93	0.00	26,209.93	0.00
20	RD & BRIDGES	5,243,328.27	73,239.84	104,927.49	5,211,640.62	0.00	5,211,640.62	0.00
25	INDIGENT HEALTH	38,425.08	0.00	0.00	38,425.08	0.00	38,425.08	0.00
26	HAVA GRANT	2,782.09	0.00	0.00	2,782.09	0.00	2,782.09	0.00
27	AMERICAN RESCUE PLAN	4,652,406.21	8,540.50	20,750.00	4,640,196.71	0.00	4,640,196.71	0.00
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	0.00	123,692.91	0.00
29	Victims Assistance	5,330.78	0.00	387.76	4,943.02	0.00	4,943.02	0.00
30	SHERIFF IMPOUND	23,597.82	0.00	2,448.00	21,149.82	0.00	21,149.82	0.00
32	SMALL DAMS	77,230.46	0.00	720.00	76,510.46	0.00	76,510.46	0.00
34	Pre Trial Felony Fund	5,039.98	0.00	0.00	5,039.98	0.00	5,039.98	0.00
35	Pre Trial Substance Abuse	8,867.93	0.00	0.00	8,867.93	0.00	8,867.93	0.00
36	HIGH RISH INTERVENTN	7,626.28	0.00	0.00	7,626.28	0.00	7,626.28	0.00
37	BORDER PROS.DA GRANT	69,472.12	0.00	2,525.71	66,946.41	0.00	66,946.41	0.00
38	PRE-TRIAL BOND	372,432.01	0.00	6,268.80	366,163.21	0.00	366,163.21	0.00
39	AFTER CARE CASE	4,626.32	0.00	0.00	4,626.32	0.00	4,626.32	0.00
40	CO. ATTY CK FEE	12,068.77	0.00	0.00	12,068.77	0.00	12,068.77	0.00
41	JUVENILE PROB IV-E	186.20	0.00	0.00	186.20	0.00	186.20	0.00
42	ADULT PROBATION	128,591.52	0.00	857.27	127,734.25	0.00	127,734.25	0.00
44	STATE JUVENILE	260,218.51	0.00	0.00	260,218.51	0.00	260,218.51	0.00
45	COLONIA GRANT	0.00	0.00	3,412.00	(3,412.00)	0.00	(3,412.00)	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	81,260.12	0.00	0.00	81,260.12	0.00	81,260.12	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	30,265.47	0.00	0.00	30,265.47	0.00	30,265.47	0.00
51	CRIME VICTIMS FUND	63.40	0.00	0.00	63.40	0.00	63.40	(0.00)
52	D.A. FORFEITURE	381,266.21	0.00	1,553.70	379,712.51	0.00	379,712.51	0.00
53	SHERIFF'S FORF.	521,384.81	0.00	10,711.61	510,673.20	0.00	510,673.20	0.00
54	SHERIFF FED.FORF	108,102.98	0.00	0.00	108,102.98	0.00	108,102.98	0.00
55	COMMUNITY CORR.	16,333.28	0.00	0.00	16,333.28	0.00	16,333.28	0.00
56	CONSTABLES FORF.	42,607.13	0.00	0.00	42,607.13	0.00	42,607.13	(14.47)
65	SERIES 2003 BOND	1,611,653.52	1,165.01	1,510,024.48	102,794.05	0.00	102,794.05	0.00
66	PRE-TRIAL DIVERSION	5,579.54	0.00	0.00	5,579.54	0.00	5,579.54	0.00
67	DRUG ALCOHOL CRT	9,850.20	0.00	0.00	9,850.20	0.00	9,850.20	0.00
68	BAIL SECURITY FUND	14,198.55	0.00	0.00	14,198.55	0.00	14,198.55	0.00
70	APPELATE JUD	2,637.01	0.00	0.00	2,637.01	0.00	2,637.01	0.00
71	Safety Bond	31,491.68	0.00	0.00	31,491.68	0.00	31,491.68	0.00
72	Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP COURT TECH	17,479.11	0.00	0.00	17,479.11	0.00	17,479.11	0.00
76	CO & DIST CRT TECH	4,640.87	0.00	0.00	4,640.87	0.00	4,640.87	0.00
80	STATE FEES	254,183.02	0.00	0.00	254,183.02	0.00	254,183.02	0.00
81	RECORD MGMT	587,588.39	0.00	1,002.33	586,586.06	0.00	586,586.06	0.00
85	PAYABLE ACCT	423,670.96	228,540.96	597,866.05	54,345.87	(8,540.50)	45,805.37	0.00
90	PAYROLL ACCT	598,317.35	0.00	39,787.39	558,529.96	(302.46)	558,227.50	0.00
92	AD VAL. TX ESCROW	4,138,913.21	0.00	340,778.17	3,798,135.04	0.00	3,798,135.04	0.00
95	RELIEF RT FUND	770,964.81	42.11	0.00	771,006.92	0.00	771,006.92	0.00
TOTALS		\$ 27,153,633.08	\$ 586,070.97	\$ 2,860,803.83	\$ 30,600,507.88	\$ (9,005.58)	\$ 24,869,894.64	24,869,894.64


 Mark Dominguez, County Treasurer


 Noe Gamez, County Auditor