

JIM WELLS COUNTY
MONTHLY REPORT February 2023

INVESTMENTS \$ 41,132,196.11
TOTALS 41,139,149.89

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE-MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 16,936,870.08	\$ 5,080,352.07	\$ 1,071.38	\$ 22,018,293.53	\$ 1,285,905.49	\$ 0.00	\$ 20,732,388.04
14	LONESTAR GRAND	\$ 131,228.90	\$ 20.13	\$ 0.00	\$ 131,249.03	\$ 0.00	\$ 0.00	\$ 131,249.03
17	HIDTA GRANT	117,441.86	19.06	0.00	117,460.92	0.00	0.00	117,460.92
19	Border Star	24,770.74	4.34	0.00	24,775.08	0.00	0.00	24,775.08
20	RD & BRIDGES	6,081,779.96	1,555,864.00	0.00	7,637,643.96	608,595.35	5,306.12	7,023,742.49
25	INDIGENT HEALTH	72,509.06	149.99	0.00	72,659.05	48,593.94	0.00	24,065.11
26	HAVA GRANT	2,773.78	0.43	0.00	2,774.21	0.00	0.00	2,774.21
27	AMERICAN RESCUE PLAN	7,101,802.40	1,084.50	0.00	7,102,886.90	224,618.53	0.00	6,878,268.37
28	CARES GRANT	277,338.60	0.00	0.00	277,338.60	2,969.84	0.00	274,368.76
29	Victims Assistance	27,984.38	4,768.15	0.00	32,752.53	0.00	0.00	32,752.53
30	SHERIFF IMPOUND	21,733.97	3.81	0.00	21,737.78	0.00	0.00	21,737.78
32	SMALL DAMS	63,414.19	11.54	0.00	63,425.73	0.00	0.00	63,425.73
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	8,125.00	0.00	0.00
35	Pre trial Substance Abuse	15,483.93	0.00	0.00	15,483.93	15,483.22	0.00	0.71
36	HIGH RISK INTERVEN.	7,745.16	0.00	0.00	7,745.16	4,732.60	0.00	3,012.56
37	BORDER PROS DA GRT	90,866.78	45,116.31	0.00	135,983.09	63,322.53	0.00	72,660.56
38	PRE-TRIAL BOND SUPV	233,425.29	25,661.33	0.00	259,086.62	11,603.62	0.00	247,483.00
39	AFTER CARE CASE	7,034.74	0.00	0.00	7,034.74	4,303.28	0.00	2,731.46
40	CO. ATTY CK FEE	12,907.57	2.26	0.00	12,909.83	0.00	0.00	12,909.83
41	JUVENILE PROB IV-E	185.64	0.03	0.00	185.67	0.00	0.00	185.67
42	ADULT PROBATION	221,151.30	46,925.94	0.00	268,077.24	70,692.34	0.00	197,384.90
44	STATE JUV. PROB	167,895.84	6,408.35	0.00	174,304.19	40,586.42	0.00	133,717.77
45	COLONIA GRANT	10,000.00	8,200.00	0.00	18,200.00	8,200.00	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	65,122.49	1,481.63	0.00	66,604.12	1,238.66	0.00	65,365.46
48	HOME PROG. DISASTER	690.00	186,845.40	0.00	187,535.40	0.00	0.00	187,535.40
50	DRUG A & R	67,780.77	11.88	0.00	67,792.65	0.00	0.00	67,792.65
51	CRIME VICTIMS FUND	2,574.34	21,773.97	0.00	24,348.31	4,578.41	0.00	19,769.90
52	D.A. FORFEITURE	705,206.03	920.60	0.00	706,126.63	37,617.70	0.00	668,508.93
53	SHERIFF'S FORF.	975,090.48	164.63	0.00	975,255.11	179,434.66	0.00	795,820.45
54	SHERIFF FED.FORF	178,500.38	30.96	0.00	178,531.34	3,669.00	0.00	174,862.34
55	COMMUNITY CORR.	13,652.26	0.00	0.00	13,652.26	7,771.96	0.00	5,880.30
56	CONSTABLES FORF.	50,727.99	8.89	0.00	50,736.88	0.00	0.00	50,736.88
65	SERIES 2003 BOND	208,389.35	86,021.91	0.00	294,411.26	129,825.00	0.00	164,586.26
66	PRE-TRIAL DIVERSION	4,406.87	0.00	0.00	4,406.87	2,774.04	0.00	1,632.83
67	DRUG ALCOHOL CRT	8,512.53	0.00	0.00	8,512.53	3,943.02	0.00	4,569.51
68	BAIL SECURITY FUND	14,155.51	2.48	0.00	14,157.99	0.00	0.00	14,157.99
70	APPELATE JUD	2,868.61	210.53	0.00	3,079.14	0.00	0.00	3,079.14
75	JP TECHNOLOGY	5,901.22	272.08	0.00	6,173.30	0.00	0.00	6,173.30
76	CO & DIST CRT TECH	4,530.91	4.79	0.00	4,535.70	0.00	0.00	4,535.70
80	STATE FEES	205,225.63	29,869.99	0.00	235,095.62	70,458.94	0.00	164,636.68
81	RECORD MGMT	662,475.53	8,478.81	0.00	670,954.34	0.00	0.00	670,954.34
85	PAYABLE ACCT	45,036.86	593,571.48	0.00	638,608.34	593,529.78	0.00	45,078.56
90	PAYROLL ACCT	508,270.21	1,387,930.20	0.00	1,896,200.41	1,378,207.66	0.00	517,992.75
92	AD VAL. TX ESCROW	709,708.01	6,079,104.44	0.00	6,788,812.45	6,071,559.99	0.00	717,252.46
95	RELIEF RT FUND	768,628.36	134.77	0.00	768,763.13	0.00	0.00	768,763.13
TOTALS		\$ 36,854,293.93	\$ 15,171,431.68	\$ 1,071.38	\$ 52,026,796.99	\$ 10,882,340.98	\$ 5,306.12	\$ 41,139,149.89

4,234.74

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 249,658.79	380,212.71	0.00	629,871.50	223,122.16	0.00	406,749.34
22	RD & BRIDGE #2	1,879,265.15	230,514.15	0.00	2,109,779.30	44,508.74	0.00	2,065,270.56
23	RD & BRIDGE #3	2,274,417.63	440,042.68	0.00	2,714,460.31	214,652.35	0.00	2,499,807.96
24	RD & BRIDGE #4	1,678,438.39	505,359.46	0.00	2,183,797.85	131,883.22	0.00	2,051,914.63
TOTALS		6,081,779.96	1,556,129.00	0.00	7,637,908.96	614,166.47	0.00	7,023,742.49

0.00

BANK RECONCILIATION
February 2023

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	20,519,152.24	\$ 290,437.94	77,267.93	\$ 20,732,322.25	65.79	\$ 20,732,388.04
14	LONESTAR GRANT	131,249.03	\$ 0.00	0.00	\$ 131,249.03	0.00	\$ 131,249.03
17	HIDTA GRANT	117,460.92	0.00	0.00	117,460.92	0.00	117,460.92
19	BORDER STAR	24,775.08	0.00	0.00	24,775.08	0.00	24,775.08
20	RD & BRIDGES	6,963,438.15	156,622.95	96,318.61	7,023,742.49	0.00	7,023,742.49
25	INDIGENT HEALTH	24,065.11	0.00	0.00	24,065.11	0.00	24,065.11
26	HAVA GRANT	2,774.21	0.00	0.00	2,774.21	0.00	2,774.21
27	AMERICAN RESCUE PLA	7,157,268.72	1,345.10	280,345.45	6,878,268.37	0.00	6,878,268.37
28	CARES GRANT	274,368.76	0.00	0.00	274,368.76	0.00	274,368.76
29	Victims Assistance	32,762.53	0.00	0.00	32,762.53	0.00	32,762.53
30	SHERIFF IMPOUND	21,737.78	0.00	0.00	21,737.78	0.00	21,737.78
32	SMALL DAMS	63,425.73	0.00	0.00	63,425.73	0.00	63,425.73
34	Pie Trial Felony Fund	8,125.00	0.00	8,125.00	0.00	0.00	0.00
35	Pie Trial Substance Abuse	0.71	0.00	0.00	0.71	0.00	0.71
36	HIGH RISH INTERVENTN	4,812.56	0.00	1,800.00	3,012.56	0.00	3,012.56
37	BORDER PROS DA GRAP	73,911.00	0.00	1,250.44	72,660.56	0.00	72,660.56
38	PRE-TRIAL BOND	249,830.20	0.00	2,347.20	247,483.00	0.00	247,483.00
39	AFTER CARE CASE	5,231.46	0.00	2,500.00	2,731.46	0.00	2,731.46
40	CO. ATTY CK FEE	12,969.83	0.00	60.00	12,909.83	0.00	12,909.83
41	JUVENILE PROB IV-E	185.67	0.00	0.00	185.67	0.00	185.67
42	ADULT PROBATION	204,878.72	0.00	7,493.82	197,384.90	0.00	197,384.90
44	STATE JUVENILE	133,717.77	0.00	0.00	133,717.77	0.00	133,717.77
45	COLONIA GRANT	16,600.00	8,200.00	14,800.00	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	66,604.12	0.00	1,238.66	65,365.46	0.00	65,365.46
48	HOME PROG. DISASTER	690.00	186,845.40	0.00	187,535.40	0.00	187,535.40
50	DRUG A & R	67,792.65	0.00	0.00	67,792.65	0.00	67,792.65
51	CRIME VICTIMS FUND	11,529.23	8,240.67	0.00	19,769.90	0.00	19,769.90
52	D.A. FOREFEITURE	669,881.26	0.00	1,372.33	668,508.93	0.00	668,508.93
53	SHERIFFS FORF.	803,879.04	0.00	8,058.59	795,820.45	0.00	795,820.45
54	SHERIFF FED.FORF	174,862.34	0.00	0.00	174,862.34	0.00	174,862.34
55	COMMUNITY CORR.	5,880.30	0.00	0.00	5,880.30	0.00	5,880.30
56	CONSTABLES FORF.	50,736.88	0.00	0.00	50,736.88	0.00	50,736.88
65	SERIES 2003 BOND	294,411.26	0.00	129,825.00	164,586.26	0.00	164,586.26
66	PRE-TRIAL DIVERSION	1,632.83	0.00	0.00	1,632.83	0.00	1,632.83
67	DRUG ALCOHOL CRT	4,569.51	0.00	0.00	4,569.51	0.00	4,569.51
68	BAIL SECURITY FUND	14,157.99	0.00	0.00	14,157.99	0.00	14,157.99
70	APPELLATE JUD	3,079.14	0.00	0.00	3,079.14	0.00	3,079.14
75	JP COURT TECH	6,173.30	0.00	0.00	6,173.30	0.00	6,173.30
76	CO & DIST CRT TECH	4,535.70	0.00	0.00	4,535.70	0.00	4,535.70
80	STATE FEES	164,636.68	0.00	0.00	164,636.68	0.00	164,636.68
81	RECORD MGMT	670,954.34	0.00	0.00	670,954.34	0.00	670,954.34
85	PAYROLL ACCT	451,880.75	0.00	406,802.19	45,078.56	0.00	45,078.56
90	PAYROLL ACCT	551,527.96	0.00	33,535.21	517,992.75	0.00	517,992.75
92	AD VAL. TX ESCROW	1,080,367.20	0.00	343,114.74	717,252.46	0.00	717,252.46
95	RELIEF AT FUND	768,763.13	0.00	0.00	768,763.13	0.00	768,763.13
	TOTALS	\$ 41,983,647.21	\$ 651,692.06	\$ 1,416,255.17	\$ 43,971,594.44	\$ 65.79	\$ 41,139,149.89

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor