

JIM WELLS COUNTY
MONTHLY REPORT January 2023

INVESTMENTS \$ 36,837,223.03
TOTALS 6,953.78
36,844,176.81

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFER OUT	TOTAL AVAILABLE	ENDING BALANCE
12	GENERAL	\$ 12,170,346.63	\$ 6,300,075.10	\$ 27,182.60	\$ 1,404,789.70	\$ 155,944.55	\$ 18,497,604.33	\$ 16,936,870.08
14	LONESTAR GRAND	\$ 131,206.61	\$ 22.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,228.90	\$ 131,228.90
17	HIDTA GRANT	108,440.21	9,001.65	0.00	0.00	0.00	117,441.86	117,441.86
19	Border Star	23,194.40	1,576.34	0.00	0.00	0.00	24,770.74	24,770.74
20	RD & BRIDGES	4,970,542.49	1,660,246.06	0.00	548,980.90	27.69	6,630,788.55	6,081,779.96
25	INDIGENT HEALTH	72,472.14	36.92	0.00	10,117.12	0.00	72,509.06	62,391.94
26	HAVA GRANT	2,773.31	0.47	0.00	0.00	0.00	2,773.78	2,773.78
27	AMERICAN RESCE PLAN	7,399,805.54	1,245.79	0.00	299,248.93	0.00	7,401,051.33	7,101,802.40
28	CARES GRANT	277,338.60	0.00	0.00	0.00	0.00	277,338.60	277,338.60
29	Victims Assistance	8,655.46	19,338.92	0.00	0.00	0.00	27,994.38	27,994.38
30	SHERIFF IMPOUND	21,730.40	3.57	0.00	0.00	0.00	21,733.97	21,733.97
32	SMALL DAMS	82,562.44	13.57	0.00	19,161.82	0.00	82,576.01	63,414.19
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	0.00	0.00	8,125.00	8,125.00
35	Pre trial Substance Abuse	15,483.93	0.00	0.00	0.00	0.00	15,483.93	15,483.93
36	HIGH RISK INTERVEN.	10,494.34	0.00	0.00	2,749.18	0.00	10,494.34	7,745.16
37	BORDER PROS DA GRT	58,383.62	92,032.46	0.00	59,549.30	0.00	150,416.08	90,866.78
38	PRE-TRIAL BOND SUPV	225,114.71	28,973.44	0.00	20,662.86	0.00	254,088.15	233,425.29
39	AFTER CARE CASE	9,016.96	0.00	0.00	1,982.22	0.00	9,016.96	7,034.74
40	CO. ATTY CK FEE	13,100.93	2.14	0.00	195.50	0.00	13,103.07	12,907.57
41	JUVENILE PROB IV-E	185.61	0.03	0.00	0.00	0.00	185.64	185.64
42	ADULT PROBATION	165,980.29	118,634.73	2,164.18	65,627.90	0.00	286,779.20	221,151.30
44	STATE JUV. PROB	164,092.50	44,389.76	0.00	40,586.42	0.00	208,482.26	167,895.84
45	COLONIA GRANT	10,000.00	8,200.00	0.00	8,200.00	0.00	18,200.00	10,000.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	0.00	0.00	12,360.42	12,360.42
47	LAW LIBRARY	65,698.88	1,900.93	0.00	2,477.32	0.00	67,599.81	65,122.49
48	HOME PROG. DISASTER	690.00	0.00	0.00	0.00	0.00	690.00	690.00
50	DRUG A & R	29,817.72	37,963.05	0.00	0.00	0.00	67,780.77	67,780.77
51	CRIME VICTIMS FUND	7,151.91	0.84	0.00	4,578.41	0.00	7,152.75	2,574.34
52	D.A. FORFEITURE	611,044.72	125,937.32	6,345.90	38,121.91	0.00	743,327.94	705,206.03
53	SHERIFF'S FORF.	684,882.58	387,254.49	28,466.88	125,513.47	0.00	1,100,603.95	975,090.48
54	SHERIFF FED.FORF	175,384.86	3,115.52	0.00	0.00	0.00	178,500.38	178,500.38
55	COMMUNITY CORR.	21,522.14	0.00	0.00	7,869.88	0.00	21,522.14	13,652.26
56	CONSTABLES FORF.	50,719.65	8.34	0.00	0.00	0.00	50,727.99	50,727.99
65	SERIES 2003 BOND	96,715.14	111,674.21	0.00	0.00	0.00	208,389.35	208,389.35
66	PRE-TRIAL DIVERSION	7,265.23	0.00	0.00	2,858.36	0.00	7,265.23	4,406.87
67	DRUG ALCOHOL CRT	12,337.81	0.00	0.00	3,825.28	0.00	12,337.81	8,512.53
68	BAIL SECURITY FUND	14,153.18	2.33	0.00	0.00	0.00	14,155.51	14,155.51
70	APPELATE JUD	2,598.16	270.45	0.00	0.00	0.00	2,868.61	2,868.61
75	JP TECHNOLOGY	5,789.69	111.53	0.00	0.00	0.00	5,901.22	5,901.22
76	CO & DIST CRT TECH	4,526.17	4.74	0.00	0.00	0.00	4,530.91	4,530.91
80	STATE FEES	180,689.77	24,535.86	0.00	0.00	0.00	205,225.63	205,225.63
81	RECORD MGMT	656,831.37	5,644.16	0.00	0.00	0.00	662,475.53	662,475.53
85	PAYABLE ACCT	45,012.97	392,347.71	0.00	392,323.82	0.00	437,360.68	45,036.86
90	PAYROLL ACCT	512,355.82	1,402,667.42	0.00	1,406,753.03	0.00	1,915,023.24	508,270.21
92	AD VAL. TX ESCROW	3,613,417.12	4,828,637.70	0.00	7,732,346.81	0.00	8,442,054.82	709,708.01
95	RELIEF RT FUND	768,502.03	126.33	0.00	0.00	0.00	768,628.36	768,628.36
TOTALS		\$ 33,528,513.46	\$ 15,605,996.17	\$ 64,159.56	\$ 12,198,520.14	\$ 155,972.24	\$ 49,198,669.19	\$ 36,844,176.81
							91,812.68	

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 168,055.12	358,927.71	0.00	526,982.83	277,324.04	0.00	249,658.79
22	RD & BRIDGE #2	1,697,037.20	252,252.23	0.00	1,949,289.43	70,024.28	0.00	1,879,265.15
23	RD & BRIDGE #3	1,881,554.33	620,747.48	0.00	2,502,301.81	227,884.18	0.00	2,274,417.63
24	RD & BRIDGE #4	1,223,895.84	552,458.80	0.00	1,776,354.64	97,916.25	0.00	1,678,438.39
TOTALS		4,970,542.49	1,784,386.22	0.00	6,754,928.71	673,148.75	0.00	6,081,779.96

0.00

BANK RECONCILIATION

January 2023

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE	IN TRANSIT	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	DEPOSITS	DEPOSITS			
12	GENERAL	17,178,080.21	\$ 14,364.36	\$ 255,490.25	\$ 16,936,954.32	\$ (84.24)	\$ 16,936,870.08					
14	LONESTAR GRANT	131,228.90	\$ 0.00	\$ 0.00	\$ 131,228.90	\$ 0.00	\$ 131,228.90					
17	HIDTA GRANT	117,441.86	0.00	0.00	117,441.86	0.00	117,441.86					
19	BORDER STAR	24,770.74	0.00	0.00	24,770.74	0.00	24,770.74					
20	RD & BRIDGES	6,003,876.52	88,000.00	10,096.56	6,081,779.96	0.00	6,081,779.96					
25	INDIGENT HEALTH	72,509.06	0.00	10,117.12	62,391.94	0.00	62,391.94					
26	HAVA GRANT	2,773.78	0.00	0.00	2,773.78	0.00	2,773.78					
27	AMERICAN RESCUE PLA	7,157,268.72	260.60	55,726.92	7,101,802.40	0.00	7,101,802.40					
28	CARES GRANT	277,338.60	0.00	0.00	277,338.60	0.00	277,338.60					
29	Victims Assistance	27,994.38	0.00	0.00	27,994.38	0.00	27,994.38					
30	SHERIFF IMPOUND	21,733.97	0.00	0.00	21,733.97	0.00	21,733.97					
32	SMALL DAMS	82,576.01	0.00	19,161.82	63,414.19	0.00	63,414.19					
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	15,483.93	0.00	0.00	15,483.93	0.00	15,483.93					
36	HIGH RISH INTERVENTN	7,745.16	0.00	0.00	7,745.16	0.00	7,745.16					
37	BORDER PROS.DA GRANT	92,370.62	0.00	1,243.24	91,127.38	0.00	91,127.38					
38	PRE-TRIAL BOND	233,425.29	0.00	0.00	233,425.29	0.00	233,425.29					
39	AFTER CARE CASE	7,034.74	0.00	0.00	7,034.74	0.00	7,034.74					
40	CO. ATTY CK FEE	12,907.57	0.00	0.00	12,907.57	0.00	12,907.57					
41	JUVENILE PROB IV-E	185.64	0.00	0.00	185.64	0.00	185.64					
42	ADULT PROBATION	223,226.89	225.00	2,300.59	221,151.30	0.00	221,151.30					
44	STATE JUVENILE	167,895.84	0.00	0.00	167,895.84	0.00	167,895.84					
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	66,361.15	0.00	1,238.66	65,122.49	0.00	65,122.49					
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00					
50	DRUG A & R	67,780.77	0.00	0.00	67,780.77	0.00	67,780.77					
51	CRIME VICTIMS FUND	2,574.34	0.00	0.00	2,574.34	0.00	2,574.34					
52	D.A. FORFEITURE	717,083.07	0.00	11,877.04	705,206.03	0.00	705,206.03					
53	SHERIFF'S FOR.	1,006,962.63	0.00	31,872.15	975,090.48	0.00	975,090.48					
54	SHERIFF FED.FORF	178,500.38	0.00	0.00	178,500.38	0.00	178,500.38					
55	COMMUNITY CORR.	13,652.26	0.00	0.00	13,652.26	0.00	13,652.26					
56	CONSTABLES FORF.	50,727.99	0.00	0.00	50,727.99	0.00	50,727.99					
65	SERIES 2003 BOND	208,389.35	0.00	0.00	208,389.35	0.00	208,389.35					
66	PRE-TRIAL DIVERSION	4,406.87	0.00	0.00	4,406.87	0.00	4,406.87					
67	DRUG ALCOHOL CRT	8,512.53	0.00	0.00	8,512.53	0.00	8,512.53					
68	BAIL SECURITY FUND	14,155.51	0.00	0.00	14,155.51	0.00	14,155.51					
70	APPELATE JUD	2,868.61	0.00	0.00	2,868.61	0.00	2,868.61					
75	JP COURT TECH	5,901.22	0.00	0.00	5,901.22	0.00	5,901.22					
76	CO & DIST CRT TECH	4,530.91	0.00	0.00	4,530.91	0.00	4,530.91					
80	STATE FEES	204,100.63	1,125.00	0.00	205,225.63	0.00	205,225.63					
81	RECORD MGMT	662,475.53	0.00	0.00	662,475.53	0.00	662,475.53					
85	PAYABLE ACCT	77,184.92	371,232.99	403,381.05	45,036.86	0.00	45,036.86					
90	PAYROLL ACCT	538,056.72	27,612.36	57,398.87	508,270.21	0.00	508,270.21					
92	AD VAL TX ESCROW	709,708.01	0.00	0.00	709,708.01	0.00	709,708.01					
95	RELIEF RT FUND	768,628.36	0.00	0.00	768,628.36	0.00	768,628.36					
TOTALS		\$ 37,208,205.61	\$ 511,020.31	\$ 874,704.27	\$ 38,593,930.19	\$ (84.24)	\$ 36,844,437.41					

Noe Gamez
Noe Gamez, County Auditor

Mark Dominguez
Mark Dominguez, County Treasurer