

JIM WELLS COUNTY
MONTHLY REPORT July 2023

INVESTMENTS TOTALS \$ 34,068,212.51
6,953.78
34,075,166.29

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
12	GENERAL	\$ 15,826,471.02	655,509.27	0.00	\$ 16,485,980.29	1,469,351.08	0.00	\$ 15,016,629.21
14	LONESTAR GRAND	\$ 131,358.62	44.63	0.00	\$ 131,403.25	0.00	0.00	\$ 131,403.25
17	HIDIA GRANT	171,513.48	9,302.93	0.00	180,816.41	0.00	0.00	180,816.41
19	Border Star	25,918.48	39.64	0.00	25,958.12	0.00	0.00	25,958.12
20	RD & BRIDGES	6,684,431.44	254,823.70	0.00	6,939,255.14	392,820.38	0.00	6,546,434.76
25	INDIGENT HEALTH	98,751.90	32.47	0.00	98,784.37	11,957.56	0.00	86,826.81
26	HAVA GRANT	2,776.51	0.94	0.00	2,777.45	0.00	0.00	2,777.45
27	AMERICAN RESCE PLAN	6,407,803.25	2,139.51	0.00	6,409,942.76	230,750.54	0.00	6,179,192.22
28	CARES GRANT	274,368.76	0.00	0.00	274,368.76	1,809.98	0.00	272,558.78
29	Victims Assistance	70,632.80	8,644.32	0.00	79,277.12	0.00	0.00	79,277.12
30	SHERIFF IMPOUND	22,254.96	7.32	0.00	22,262.28	0.00	0.00	22,262.28
32	SMALL DAMS	79,170.89	39,163.12	0.00	118,334.01	6,726.99	0.00	111,607.02
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	15,308.69	0.00	0.00	15,308.69	2,112.90	0.00	13,195.79
36	HIGH RISK INTERVEN.	9,026.57	0.00	0.00	9,026.57	2,932.60	47.10	6,046.87
37	BORDER PROS DA GRT	24,609.06	61,488.63	0.00	86,097.69	39,956.48	0.00	46,141.21
38	PRE-TRIAL BOND SUPV	293,372.11	97,253.81	0.00	390,625.92	52,799.19	0.00	337,826.73
39	AFTER CARE CASE	7,827.60	0.00	0.00	7,827.60	2,041.08	0.00	5,786.52
40	CO. ATTY CK FEE	12,729.95	4.16	0.00	12,734.11	362.60	0.00	12,371.51
41	JUVENILE PROB IV-E	185.82	0.06	0.00	185.88	0.00	0.00	185.88
42	ADULT PROBATION	269,086.99	32,666.81	0.00	301,753.80	184,933.20	0.00	116,820.60
44	STATE JUV. PROB	177,907.96	88,802.74	0.00	266,710.70	81,455.69	0.00	185,255.01
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	78,114.22	1,495.96	0.00	79,610.18	1,238.66	0.00	78,371.52
48	HOME PROG. DISASTER	690.00	114,678.60	0.00	115,368.60	114,678.60	0.00	690.00
50	DRUG A & R	27,836.74	9.15	0.00	27,845.89	0.00	0.00	27,845.89
51	CRIME VICTIMS FUND	13,060.48	3,527.61	0.00	16,588.09	4,578.41	0.00	12,009.68
52	D.A. FORFEITURE	470,298.50	17,375.00	0.00	487,673.50	57,072.28	0.00	430,601.22
53	SHERIFFS FOR.	808,489.48	354.64	0.00	808,844.12	180,120.82	0.00	628,723.30
54	SHERIFF FED.FORF	170,856.20	56.18	0.00	170,922.38	0.00	0.00	170,922.38
55	COMMUNITY CORR.	21,228.53	0.00	0.00	21,228.53	5,671.35	0.00	15,557.18
56	CONSTABLES FORF.	47,678.68	15.68	0.00	47,694.36	47,694.36	0.00	0.00
65	SERIES 2003 BOND	214,155.56	3,995.58	0.00	218,151.14	0.00	0.00	218,151.14
66	PRE-TRIAL DIVERSION	7,535.72	0.00	0.00	7,535.72	2,913.10	0.00	4,622.62
67	DRUG ALCOHOL CRT	11,500.42	0.00	0.00	11,500.42	4,416.40	0.00	7,084.02
68	BAIL SECURITY FUND	14,169.17	4.66	0.00	14,173.83	0.00	0.00	14,173.83
70	APPELLATE JUD	4,052.05	231.31	0.00	4,283.36	2,979.91	0.00	1,303.45
71	Safety Bond	128,730.76	32.05	0.00	128,762.81	53,199.04	0.00	75,563.77
72	Federal Forfeiture US Treasu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP TECHNOLOGY	16,359.07	144.98	0.00	16,504.05	0.00	0.00	16,504.05
76	CO & DIST CRT TECH	4,587.31	13.51	0.00	4,600.82	0.00	0.00	4,600.82
80	STATE FEES	220,802.86	35,165.86	0.00	255,968.72	74,215.03	0.00	181,753.69
81	RECORD MGMT	697,448.39	7,466.80	0.00	704,915.19	0.00	0.00	704,915.19
85	PAYABLE ACCT	45,284.47	814,319.65	1,390.90	860,975.02	815,645.54	0.00	45,329.48
90	PAYROLL ACCT	506,641.01	1,474,529.10	0.00	1,981,170.11	1,453,663.27	0.00	527,506.84
92	AD VAL. TX ESCROW	705,996.36	566,163.68	0.00	1,272,160.04	580,399.98	0.00	691,760.06
95	RELIEF RT FUND	769,369.89	252.94	0.00	769,622.83	0.00	0.00	769,622.83
TOTALS		\$ 35,610,868.15	\$ 4,293,757.00	\$ 1,390.90	\$ 39,906,016.05	\$ 5,830,802.66	\$ 47.10	\$ 34,075,166.29

(1,343.80)

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 384,710.18	77,966.59	0.00	462,676.77	86,024.52	0.00	376,652.25
22	RD & BRIDGE #2	2,081,283.66	30,543.87	0.00	2,111,827.53	44,704.39	0.00	2,067,123.14
23	RD & BRIDGE #3	2,252,830.87	60,544.15	0.00	2,313,375.02	111,608.15	0.00	2,201,766.87
24	RD & BRIDGE #4	1,965,606.73	85,769.09	0.00	2,051,375.82	150,483.32	0.00	1,900,892.50
TOTALS		6,684,431.44	254,823.70	0.00	6,939,255.14	392,820.38	0.00	6,546,434.76

CODE	FUND	BANK		BANK RECONCILIATION		TOTAL	TIME		ENDING		
		BALANCE	DEPOSIT	CHECKS	OUTSTANDING		AVAILABLE	DEPOSITS		BALANCE	
12	GENERAL	14,987,448.38		470,273.14		15,016,629.21			0.00		
12	LONE STAR GRANT	131,403.25	\$	0.00	\$	131,403.25			0.00		
17	HIDTA GRANT	180,816.41		0.00		180,816.41			0.00		
19	BORDER STAR	25,958.12		0.00		25,958.12			0.00		
20	RD & BRIDGES	6,599,766.73		26.00		6,546,434.76			0.00		
25	INDIGENT HEALTH	98,784.37		0.00		98,826.81			0.00		
26	HAVA GRANT	2,777.45		0.00		2,777.45			0.00		
27	AMERICAN RESCUE PLAN	6,195,388.40		0.00		6,179,192.22			0.00		
28	CARES GRANT	272,558.78		0.00		272,558.78			0.00		
29	Victims Assistance	79,277.12		0.00		79,277.12			0.00		
30	SHERIFF IMPOUND	22,262.28		0.00		22,262.28			0.00		
32	SMALL DAMS	113,354.19		0.00		111,607.02			0.00		
34	Pre Trial Felony Fund	8,125.00		0.00		8,125.00			0.00		
35	Pre Trial Substance Abuse	13,195.79		0.00		13,195.79			0.00		
36	HIGH RISK INTERVENTN	6,046.87		0.00		6,046.87			0.00		
37	BORDER PROSDA GRANT	655.64		45,485.57		46,141.21			0.00		
38	PRE-TRIAL BOND	374,111.14		9,785.00		337,826.73			0.00		
39	AFTER CARE CASE	5,786.52		0.00		5,786.52			0.00		
40	CO. ATTORNEY FEE	12,371.51		0.00		12,371.51			0.00		
41	JUVENILE PROBIV-E	185.88		0.00		185.88			0.00		
42	ADULT PROBATION	161,198.97		8,354.00		116,820.60			0.00		
44	STATE JUVENILE	226,383.67		0.00		185,255.01			0.00		
45	COLONIA GRANT	0.00		0.00		0.00			0.00		
46	HOME PROG. GRANT	12,360.42		0.00		12,360.42			0.00		
47	LAW LIBRARY	78,371.52		0.00		78,371.52			0.00		
48	HOME PROG. DISASTER	690.00		0.00		690.00			0.00		
50	DRUG A & R	27,845.89		0.00		27,845.89			0.00		
51	CRIME VICTIMS FUND	12,009.68		0.00		12,009.68			0.00		
52	D.A. FORFEITURE	470,557.15		0.00		430,601.22			0.00		
53	SHERIFF'S FOR.	741,378.27		38,785.37		628,723.30			0.00		
54	SHERIFF FED.FORF	170,922.38		0.00		170,922.38			0.00		
55	COMMUNITY CORR.	15,557.18		0.00		15,557.18			0.00		
56	CONSTABLES FOR.	47,694.36		0.00		47,694.36			0.00		
65	SERIES 2003 BOND	214,496.87		3,654.27		218,151.14			0.00		
66	PRE-TRIAL DIVERSION	4,622.62		0.00		4,622.62			0.00		
67	DRUG ALCOHOL CRT	7,557.40		0.00		7,084.02			0.00		
68	BAL SECURITY FUND	14,173.83		0.00		14,173.83			0.00		
70	APPELLATE JUD	1,303.45		0.00		1,303.45			0.00		
71	Safety Bond	75,563.77		0.00		75,563.77			0.00		
72	Federal Forfeiture	0.00		0.00		0.00			0.00		
75	JP COURT TECH	16,504.05		0.00		16,504.05			0.00		
76	CO & DIST CRT TECH	4,600.82		0.00		4,600.82			0.00		
80	STATE FEES	255,968.72		0.00		181,753.69			0.00		
81	RECORD MGMT	704,915.19		0.00		704,915.19			0.00		
85	PAYABLE ACCT	93,659.83		484,245.83		45,329.48			0.00		
90	PAYROLL ACCT	505,741.83		151,199.20		527,506.84			0.00		
92	AD VAL. TX ESCROW	1,252,479.81		0.00		691,760.06			0.00		
95	REDEF RT FUND	769,622.83		0.00		769,622.83			0.00		
TOTALS		\$ 34,916,454.34		\$ 1,211,808.38		\$ 2,053,043.81		\$ 38,181,306.53		\$ (52.62)	\$ 34,075,166.29

Mark Dominguez
 Mark Dominguez, County Treasurer

Noe Gamez
 Noe Gamez, County Auditor