

JIM WELLS COUNTY
MONTHLY REPORT June 2023

\$ 35,593,871.06

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TOTALS	ENDING
							TRANSFER OUT	BALANCE
12	GENERAL	\$ 16,648,782.21	710,211.56	\$ 605.56	\$ 17,359,599.33	\$ 1,533,128.31	0.00	\$ 15,826,471.02
14	LONESTAR GRAND	\$ 131,315.45	\$ 43.17	\$ 0.00	\$ 131,358.62	\$ 0.00	0.00	\$ 131,358.62
17	HIDTA GRANT	161,415.23	54.94	0.00	161,470.17	0.00	0.00	161,470.17
19	Border Star	24,787.02	1,131.46	0.00	25,918.48	0.00	0.00	25,918.48
20	RD & BRIDGES	6,993,456.88	223,544.67	22.50	7,217,024.05	532,592.61	0.00	6,684,431.44
25	INDIGENT HEALTH	4,265.94	100,001.31	0.00	104,267.25	5,515.35	0.00	98,751.90
26	HAVA GRANT	2,775.61	0.90	0.00	2,776.51	0.00	0.00	2,776.51
27	AMERICAN RESCE PLAN	6,660,188.95	3,614.48	0.00	6,663,803.43	256,000.18	0.00	6,407,803.25
28	CARES GRANT	274,368.76	0.00	0.00	274,368.76	0.00	0.00	274,368.76
29	Victims Assistance	37,530.68	33,102.12	0.00	70,632.80	0.00	0.00	70,632.80
30	SHERIFF IMPOUND	21,748.26	506.70	0.00	22,254.96	0.00	0.00	22,254.96
32	SMALL DAMS	93,344.71	27.88	0.00	93,372.59	14,201.70	0.00	79,170.89
34	Pre Trial Felony Fund	8,125.00	8,125.00	0.00	16,250.00	8,125.00	0.00	8,125.00
35	Pre trial Substance Abuse	4,828.59	12,593.00	0.00	17,421.59	2,112.90	0.00	15,308.69
36	HIGH RISK INTERVEN.	2,354.17	9,605.00	0.00	11,959.17	2,932.60	0.00	9,026.57
37	BORDER PROS DA GRT	3,113.57	80,653.43	0.00	83,767.00	59,110.84	47.10	24,609.06
38	PRE-TRIAL BOND SUPV	277,261.58	22,122.89	0.00	299,384.47	6,012.36	0.00	293,372.11
39	AFTER CARE CASE	3,293.68	6,575.00	0.00	9,868.68	2,041.08	0.00	7,827.60
40	CO. ATTY CK FEE	12,726.05	3.90	0.00	12,729.95	0.00	0.00	12,729.95
41	JUVENILE PROB IV-E	185.76	0.06	0.00	185.82	0.00	0.00	185.82
42	ADULT PROBATION	213,130.16	207,214.84	0.00	420,345.00	151,258.01	0.00	269,086.99
44	STATE JUV. PROB	176,038.81	41,179.79	0.00	217,218.60	39,310.64	0.00	177,907.96
45	COLONIA GRANT	10,000.00	0.00	0.00	10,000.00	10,000.00	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	77,998.78	1,354.10	0.00	79,352.88	1,238.66	0.00	78,114.22
48	HOME PROG. DISASTER	51,821.25	0.00	0.00	51,821.25	51,131.25	0.00	690.00
50	DRUG A & R	27,825.35	11.39	0.00	27,836.74	0.00	0.00	27,836.74
51	CRIME VICTIMS FUND	10,748.96	6,889.93	0.00	17,638.89	4,578.41	0.00	13,060.48
52	D.A. FORFEITURE	519,030.41	16,419.39	0.00	535,449.80	65,151.30	0.00	470,298.50
53	SHERIFF'S FORF.	831,605.07	21,710.08	0.00	853,315.15	44,825.67	0.00	808,489.48
54	SHERIFF FED.FORF	170,813.79	52.41	0.00	170,866.20	0.00	0.00	170,866.20
55	COMMUNITY CORR.	3,588.49	25,412.00	0.00	29,000.49	7,771.96	0.00	21,228.53
56	CONSTABLES FORF.	48,547.70	14.80	0.00	48,562.50	883.82	0.00	47,678.68
65	SERIES 2003 BOND	209,634.06	4,521.50	0.00	214,155.56	0.00	0.00	214,155.56
66	PRE-TRIAL DIVERSION	475.82	9,973.00	0.00	10,448.82	2,913.10	0.00	7,535.72
67	DRUG ALCOHOL CRT	4,381.94	13,611.00	1,438.30	19,431.24	7,930.82	0.00	11,500.42
68	BAIL SECURITY FUND	14,164.82	4.35	0.00	14,169.17	0.00	0.00	14,169.17
70	APPELATE JUD	3,820.84	231.21	0.00	4,052.05	0.00	0.00	4,052.05
71	Safety Bond	137,476.56	43.56	0.00	137,520.12	8,789.36	0.00	128,730.76
72	Federal Forfeiture US Treast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP TECHNOLOGY	21,506.21	272.86	0.00	21,779.07	5,420.00	0.00	16,359.07
76	CO & DIST CRT TECH	4,577.90	9.41	0.00	4,587.31	0.00	0.00	4,587.31
80	STATE FEES	186,537.82	34,265.04	0.00	220,802.86	0.00	0.00	220,802.86
81	RECORD MGMT	691,980.88	6,817.51	0.00	698,798.39	1,350.00	0.00	697,448.39
85	PAYABLE ACCT	45,195.41	497,373.61	0.00	542,569.02	497,304.55	0.00	45,264.47
90	PAYROLL ACCT	492,174.87	1,411,961.36	0.00	1,904,136.23	1,397,495.22	0.00	506,641.01
92	AD VAL. TX ESCROW	1,406,371.70	598,145.96	0.00	2,004,517.66	1,298,474.20	47.10	705,996.36
95	RELIEF RT FUND	769,133.88	236.01	0.00	769,369.89	0.00	0.00	769,369.89
TOTALS		\$ 37,506,810.00	\$ 4,109,642.58	\$ 2,066.36	\$ 41,618,518.94	\$ 6,017,599.90	94.20	35,600,824.84

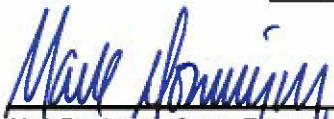
(1,972.16)

*** 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	\$ 399,715.04	103,202.63	0.00	502,917.67	118,207.49	0.00	384,710.18
22	RD & BRIDGE #2	2,113,776.71	47,669.66	0.00	2,161,446.37	80,162.71	0.00	2,081,283.66
23	RD & BRIDGE #3	2,429,111.61	52,196.11	0.00	2,481,307.72	228,476.85	0.00	2,252,830.87
24	RD & BRIDGE #4	2,050,853.52	248,497.15	0.00	2,299,350.67	333,743.94	0.00	1,965,606.73
TOTALS		6,993,456.88	451,565.55	0.00	7,445,022.43	760,590.99	0.00	6,684,431.44

June 2023 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	15,677,500.87	\$ 523,005.61	\$ 374,042.84	\$ 15,826,463.64	\$ 7.38	\$ 15,826,471.02	0.00
14	LONESTAR GRANT	131,358.62	\$ 0.00	\$ 0.00	\$ 131,358.62	\$ 0.00	\$ 131,358.62	0.00
17	HIDTA GRANT	161,415.23	54.94	0.00	161,470.17	0.00	161,470.17	0.00
19	BORDER STAR	25,918.48	0.00	0.00	25,918.48	0.00	25,918.48	0.00
20	RD & BRIDGES	6,823,662.09	0.00	139,230.65	6,684,431.44	0.00	6,684,431.44	0.00
25	INDIGENT HEALTH	4,267.25	100,000.00	5,515.35	98,751.90	0.00	98,751.90	0.00
26	HAVA GRANT	2,744.51	32.00	0.00	2,776.51	0.00	2,776.51	0.00
27	AMERICAN RESCUE PLAN	6,407,803.25	0.00	0.00	6,407,803.25	0.00	6,407,803.25	0.00
28	CARES GRANT	274,368.76	0.00	0.00	274,368.76	0.00	274,368.76	0.00
29	Victims Assistance	52,673.50	17,959.30	0.00	70,632.80	0.00	70,632.80	0.00
30	SHERIFF IMPOUND	22,254.96	0.00	0.00	22,254.96	0.00	22,254.96	0.00
32	SMALL DAMS	80,487.45	0.00	1,316.56	79,170.89	0.00	79,170.89	0.00
34	Pre Trial Felony Fund	8,125.00	0.00	0.00	8,125.00	0.00	8,125.00	0.00
35	Pre Trial Substance Abuse	15,308.69	0.00	0.00	15,308.69	0.00	15,308.69	0.00
36	HIGH RISH INTERVENTN	9,026.57	0.00	0.00	9,026.57	0.00	9,026.57	0.00
37	BORDER PROS.DA GRANT	28,908.11	0.00	4,299.05	24,609.06	0.00	24,609.06	0.00
38	PRE-TRIAL BOND	280,824.59	12,547.52	0.00	293,372.11	0.00	293,372.11	0.00
39	AFTER CARE CASE	7,827.60	0.00	0.00	7,827.60	0.00	7,827.60	0.00
40	CO. ATTY CK FEE	12,729.95	0.00	0.00	12,729.95	0.00	12,729.95	0.00
41	JUVENILE PROB IV-E	185.82	0.00	0.00	185.82	0.00	185.82	0.00
42	ADULT PROBATION	212,464.69	55,936.00	4,529.71	263,870.98	5,216.01	269,086.99	0.00
44	STATE JUVENILE	177,907.96	0.00	0.00	177,907.96	0.00	177,907.96	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	78,114.22	0.00	0.00	78,114.22	0.00	78,114.22	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	27,836.74	0.00	0.00	27,836.74	0.00	27,836.74	0.00
51	CRIME VICTIMS FUND	9,697.12	3,363.36	0.00	13,060.48	0.00	13,060.48	0.00
52	D.A. FORFEITURE	455,588.87	15,795.84	1,086.21	470,298.50	0.00	470,298.50	0.00
53	SHERIFF'S FORF.	794,287.29	21,458.25	7,256.06	808,489.48	0.00	808,489.48	0.00
54	SHERIFF FED.FORF	170,866.20	0.00	0.00	170,866.20	0.00	170,866.20	0.00
55	COMMUNITY CORR.	21,228.53	0.00	0.00	21,228.53	0.00	21,228.53	0.00
56	CONSTABLES FORF.	47,678.68	0.00	0.00	47,678.68	0.00	47,678.68	0.00
65	SERIES 2003 BOND	209,697.85	4,457.71	0.00	214,155.56	0.00	214,155.56	0.00
66	PRE-TRIAL DIVERSION	7,535.72	0.00	0.00	7,535.72	0.00	7,535.72	0.00
67	DRUG ALCOHOL CRT	11,500.42	0.00	0.00	11,500.42	0.00	11,500.42	0.00
68	BAIL SECURITY FUND	14,169.17	0.00	0.00	14,169.17	0.00	14,169.17	0.00
70	APPELATE JUD	4,052.05	0.00	0.00	4,052.05	0.00	4,052.05	0.00
71	Safety Bond	128,730.76	0.00	0.00	128,730.76	0.00	128,730.76	0.00
72	Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP COURT TECH	16,359.07	0.00	0.00	16,359.07	0.00	16,359.07	0.00
76	CO & DIST CRT TECH	4,587.31	0.00	0.00	4,587.31	0.00	4,587.31	0.00
80	STATE FEES	220,802.86	0.00	0.00	220,802.86	0.00	220,802.86	0.00
81	RECORD MGMT	697,448.39	0.00	0.00	697,448.39	0.00	697,448.39	0.00
85	PAYABLE ACCT	340,662.34	0.00	295,397.87	45,264.47	0.00	45,264.47	0.00
90	PAYROLL ACCT	557,318.29	29,965.11	80,642.39	506,641.01	0.00	506,641.01	0.00
92	AD VAL. TX ESCROW	1,298,558.37	0.00	592,562.01	705,996.36	0.00	705,996.36	0.00
95	RELIEF RT FUND	769,369.89	0.00	0.00	769,369.89	0.00	769,369.89	0.00
TOTALS		\$ 36,316,904.51	\$ 784,575.64	\$ 1,505,878.70	\$ 38,607,358.85	\$ 5,223.39	\$ 35,600,824.84	35,600,824.84


 Mark Dominguez, County Treasurer


 Noe Gamez, County Auditor