

**JIM WELLS COUNTY
MONTHLY REPORT MARCH 2023**

\$ 41,503,313.16
INVESTMENTS 6,953.78
TOTALS 41,510,266.94

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 20,732,388.04	\$ 2,181,614.76	\$ 6,363.27	\$ 22,920,366.07	\$ 1,984,383.83	0.00	\$ 20,935,982.24
14	LONESTAR GRAND	\$ 131,249.03	\$ 22.29	\$ 0.00	\$ 131,271.32	\$ 0.00	0.00	\$ 131,271.32
17	HIDTA GRANT	117,460.92	13,406.87	0.00	130,867.79	0.00	0.00	130,867.79
19	Border Star	24,775.08	3.80	0.00	24,778.88	0.00	0.00	24,778.88
20	RD & BRIDGES	7,023,742.49	779,045.11	0.00	7,802,787.60	633,967.09	0.00	7,168,820.51
25	INDIGENT HEALTH	24,065.11	153.19	0.00	24,218.30	1,712.67	0.00	22,505.63
26	HAVA GRANT	2,774.21	0.47	0.00	2,774.68	0.00	0.00	2,774.68
27	AMERICAN RESCE PLAN	6,878,268.37	1,166.95	0.00	6,879,435.32	66,628.56	0.00	6,812,806.76
28	CARES GRANT	277,338.60	0.00	0.00	277,338.60	2,969.84	0.00	274,368.76
29	Victims Assistance	32,762.53	4,768.15	0.00	37,530.68	0.00	0.00	37,530.68
30	SHERIFF IMPOUND	21,737.78	3.34	0.00	21,741.12	0.00	0.00	21,741.12
32	SMALL DAMS	63,425.73	9.66	0.00	63,435.39	7,926.71	0.00	55,508.68
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	0.71	14,394.00	0.00	14,394.71	5,340.32	0.00	9,054.39
36	HIGH RISK INTERVEN.	3,012.56	9,606.00	0.00	12,618.56	4,399.19	0.00	8,219.37
37	BORDER PROS DA GRT	72,660.56	52,700.87	0.00	125,361.43	79,734.47	0.00	45,626.96
38	PRE-TRIAL BOND SUPV	247,483.00	25,819.22	0.00	273,302.22	18,104.85	0.00	255,197.37
39	AFTER CARE CASE	2,731.46	6,575.00	0.00	9,306.46	2,458.42	0.00	6,848.04
40	CO. ATTY CK FEE	12,909.83	2.03	0.00	12,911.86	0.00	0.00	12,911.86
41	JUVENILE PROB IV-E	185.67	0.03	0.00	185.70	0.00	0.00	185.70
42	ADULT PROBATION	197,384.90	209,657.26	0.00	407,042.16	180,689.59	0.00	226,352.57
44	STATE JUV. PROB	133,717.77	91,611.96	0.00	225,329.73	56,297.50	0.00	169,032.23
45	COLONIA GRANT	10,000.00	0.00	0.00	10,000.00	0.00	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	65,365.46	3,244.07	0.00	68,609.53	1,238.66	0.00	67,370.87
48	HOME PROG. DISASTER	187,535.40	79,149.60	0.00	266,685.00	265,995.00	0.00	690.00
50	DRUG A & R	67,792.65	10.40	0.00	67,803.05	0.00	0.00	67,803.05
51	CRIME VICTIMS FUND	19,769.90	3,365.88	0.00	23,135.78	6,436.88	0.00	16,698.90
52	D.A. FORFEITURE	668,508.93	303.93	0.00	668,812.86	62,783.89	0.00	606,028.97
53	SHERIFF'S FORF.	795,820.45	343,805.99	0.00	1,139,626.44	233,046.85	0.00	906,579.59
54	SHERIFF FED.FORF	174,862.34	6,615.06	0.00	181,477.40	10,719.75	0.00	170,757.65
55	COMMUNITY CORR.	5,880.30	24,913.00	0.00	30,793.30	11,660.89	0.00	19,132.41
56	CONSTABLES FORF.	50,736.88	7.78	0.00	50,744.66	0.00	0.00	50,744.66
65	SERIES 2003 BOND	164,586.26	34,241.56	0.00	198,827.82	0.00	0.00	198,827.82
66	PRE-TRIAL DIVERSION	1,632.83	8,974.00	0.00	10,606.83	4,304.81	0.00	6,302.02
67	DRUG ALCOHOL CRT	4,569.51	13,613.00	0.00	18,182.51	5,914.53	0.00	12,267.98
68	BAIL SECURITY FUND	14,157.99	2.17	0.00	14,160.16	0.00	0.00	14,160.16
70	APPELATE JUD	3,079.14	285.51	0.00	3,364.65	0.00	0.00	3,364.65
75	JP TECHNOLOGY	6,173.30	208.87	0.00	6,382.17	0.00	0.00	6,382.17
76	CO & DIST CRT TECH	4,535.70	12.70	0.00	4,548.40	0.00	0.00	4,548.40
80	STATE FEES	164,636.68	29,664.17	0.00	194,300.85	0.00	0.00	194,300.85
81	RECORD MGMT	670,954.34	6,943.68	0.00	677,898.02	0.00	0.00	677,898.02
85	PAYABLE ACCT	45,078.56	587,850.29	8,358.58	641,287.43	596,165.26	0.00	45,122.17
90	PAYROLL ACCT	517,992.75	1,956,079.29	0.00	2,474,072.04	1,906,307.42	0.00	567,764.62
92	AD VAL. TX ESCROW	717,252.46	2,552,863.19	0.00	3,270,115.65	2,548,345.71	0.00	721,769.94
95	RELIEF RT FUND	768,763.13	117.95	0.00	768,881.08	0.00	0.00	768,881.08
TOTALS		\$ 41,150,244.73	\$ 9,042,833.05	\$ 14,721.85	\$ 50,207,799.63	\$ 8,697,532.69	\$ 0.00	41,510,266.94

(14,721.85)

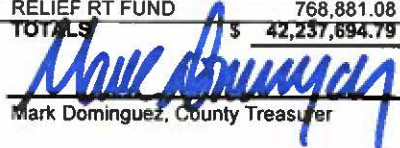
*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 406,749.34	176,977.81	0.00	583,727.15	127,981.85	0.00	455,745.30
22	RD & BRIDGE #2	2,065,270.56	106,514.88	0.00	2,171,785.44	57,506.69	0.00	2,114,278.75
23	RD & BRIDGE #3	2,499,807.96	254,103.19	0.00	2,753,911.15	264,725.03	0.00	2,489,186.12
24	RD & BRIDGE #4	2,051,914.63	241,449.23	0.00	2,293,363.86	183,753.52	0.00	2,109,610.34
TOTALS		7,023,742.49	779,045.11	0.00	7,802,787.60	633,967.09	0.00	7,168,820.51

0.00

**BANK RECONCILIATION
MARCH 2023**

CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	19,570,275.98	\$ 2,031,480.66	\$ 665,839.89	\$ 20,935,916.75	\$ 65.49	\$ 20,935,982.24
14	LONESTAR GRANT	131,271.32	\$ 0.00	\$ 0.00	\$ 131,271.32	\$ 0.00	\$ 131,271.32
17	HIDTA GRANT	130,867.79	0.00	0.00	130,867.79	0.00	130,867.79
19	BORDER STAR	24,778.88	0.00	0.00	24,778.88	0.00	24,778.88
20	RD & BRIDGES	6,637,967.51	592,298.25	61,445.25	7,168,820.51	0.00	7,168,820.51
25	INDIGENT HEALTH	22,406.10	99.53	0.00	22,505.63	0.00	22,505.63
26	HAVA GRANT	2,774.68	0.00	0.00	2,774.68	0.00	2,774.68
27	AMERICAN RESCUE PLA	6,854,123.64	0.00	41,316.88	6,812,806.76	0.00	6,812,806.76
28	CARES GRANT	274,368.76	0.00	0.00	274,368.76	0.00	274,368.76
29	Victims Assistance	37,530.68	0.00	0.00	37,530.68	0.00	37,530.68
30	SHERIFF IMPOUND	21,741.12	0.00	0.00	21,741.12	0.00	21,741.12
32	SMALL DAMS	59,338.23	0.00	3,829.55	55,508.68	0.00	55,508.68
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	10,834.50	0.00	0.00	10,834.50	0.00	10,834.50
36	HIGH RISH INTERVENTN	9,685.96	0.00	1,466.59	8,219.37	0.00	8,219.37
37	BORDER PROS.DA GRAN	17,391.52	52,695.23	24,459.79	45,626.96	0.00	45,626.96
38	PRE-TRIAL BOND	261,278.39	0.00	6,081.02	255,197.37	0.00	255,197.37
39	AFTER CARE CASE	7,607.58	0.00	759.54	6,848.04	0.00	6,848.04
40	CO. ATTY CK FEE	12,911.86	0.00	0.00	12,911.86	0.00	12,911.86
41	JUVENILE PROB IV-E	185.70	0.00	0.00	185.70	0.00	185.70
42	ADULT PROBATION	256,491.50	0.00	30,138.93	226,352.57	0.00	226,352.57
44	STATE JUVENILE	141,370.11	44,366.00	16,703.88	169,032.23	0.00	169,032.23
45	COLONIA GRANT	10,000.00	0.00	0.00	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	68,609.53	0.00	1,238.66	67,370.87	0.00	67,370.87
48	HOME PROG. DISASTER	690.00	79,149.60	79,149.60	690.00	0.00	690.00
50	DRUG A & R	67,803.05	0.00	0.00	67,803.05	0.00	67,803.05
51	CRIME VICTIMS FUND	15,194.01	3,363.36	1,858.47	16,698.90	0.00	16,698.90
52	D.A. FORFEITURE	618,145.21	205.97	12,322.21	606,028.97	0.00	606,028.97
53	SHERIFF'S FORF.	917,150.92	0.00	10,571.33	906,579.59	0.00	906,579.59
54	SHERIFF FED.FORF	170,757.65	0.00	0.00	170,757.65	0.00	170,757.65
55	COMMUNITY CORR.	23,021.34	0.00	3,888.93	19,132.41	0.00	19,132.41
56	CONSTABLES FORF.	50,744.66	0.00	0.00	50,744.66	0.00	50,744.66
65	SERIES 2003 BOND	164,611.51	34,216.31	0.00	198,827.82	0.00	198,827.82
66	PRE-TRIAL DIVERSION	7,763.26	0.00	1,461.24	6,302.02	0.00	6,302.02
67	DRUG ALCOHOL CRT	14,239.49	0.00	1,971.51	12,267.98	0.00	12,267.98
68	BAIL SECURITY FUND	14,160.16	0.00	0.00	14,160.16	0.00	14,160.16
70	APPELATE JUD	3,364.65	0.00	0.00	3,364.65	0.00	3,364.65
75	JP COURT TECH	6,382.17	0.00	0.00	6,382.17	0.00	6,382.17
76	CO & DIST CRT TECH	4,548.40	0.00	0.00	4,548.40	0.00	4,548.40
80	STATE FEES	194,300.85	0.00	0.00	194,300.85	0.00	194,300.85
81	RECORD MGMT	677,898.02	0.00	0.00	677,898.02	0.00	677,898.02
85	PAYABLE ACCT	398,454.08	1,000.00	354,331.91	45,122.17	0.00	45,122.17
90	PAYROLL ACCT	547,201.38	570,102.43	549,539.19	567,764.62	0.00	567,764.62
92	AD VAL. TX ESCROW	2,988,086.14	282,029.51	2,548,345.71	721,769.94	0.00	721,769.94
95	RELIEF RT FUND	768,881.08	0.00	0.00	768,881.08	0.00	768,881.08
TOTALS		\$ 42,237,694.79	\$ 3,691,006.85	\$ 4,416,720.08	\$ 50,345,421.72	\$ 65.49	\$ 41,512,047.05


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor