

**JIM WELLS COUNTY
MONTHLY REPORT MAY 2023**

\$ 36,768,253.02

INVESTMENTS
TOTALS
36,775,206.80

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 20,495,430.69	757,568.73	\$ 8,198.37	\$ 21,261,197.79	\$ 4,613,415.58	0.00	\$ 16,647,782.21
14	LONESTAR GRAND	\$ 177,277.62	22.55	\$ 0.00	\$ 177,300.17	\$ 45,984.72	0.00	\$ 131,315.45
17	HIDTA GRANT	142,193.22	19,222.01	0.00	161,415.23	0.00	0.00	161,415.23
19	Border Star	24,782.95	4.07	0.00	24,787.02	0.00	0.00	24,787.02
20	RD & BRIDGES	7,057,665.85	495,423.02	60.16	7,553,149.03	559,645.05	47.10	6,993,456.88
25	INDIGENT HEALTH	6,187.71	51.80	0.00	6,239.51	1,973.57	0.00	4,265.94
26	HAVA GRANT	2,775.14	0.47	0.00	2,775.61	0.00	0.00	2,775.61
27	AMERICAN RESCE PLAN	6,797,059.64	1,143.11	0.00	6,798,202.75	138,013.80	0.00	6,660,188.95
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	0.00	0.00	37,530.68	0.00	0.00	37,530.68
30	SHERIFF IMPOUND	21,744.69	3.57	0.00	21,748.26	0.00	0.00	21,748.26
32	SMALL DAMS	96,670.98	15.50	0.00	96,686.48	3,341.77	0.00	93,344.71
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	6,941.49	0.00	0.00	6,941.49	2,112.90	0.00	4,828.59
36	HIGH RISK INTERVEN.	5,286.77	0.00	0.00	5,286.77	2,932.60	0.00	2,354.17
37	BORDER PROS DA GRT	56,966.91	6.66	221.48	57,195.05	54,081.48	0.00	3,113.57
38	PRE-TRIAL BOND SUPV	287,860.15	36,907.71	0.00	324,767.86	47,506.28	0.00	277,261.58
39	AFTER CARE CASE	5,311.56	0.00	0.00	5,311.56	2,017.88	0.00	3,293.68
40	CO. ATTY CK FEE	12,723.96	2.09	0.00	12,726.05	0.00	0.00	12,726.05
41	JUVENILE PROB IV-E	185.73	0.03	0.00	185.76	0.00	0.00	185.76
42	ADULT PROBATION	206,122.86	66,554.50	0.00	272,677.36	64,763.21	0.00	207,914.15
44	STATE JUV. PROB	170,954.65	44,394.80	0.00	215,349.45	39,310.64	0.00	176,038.81
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	77,964.51	1,272.93	0.00	79,237.44	1,238.66	0.00	77,998.78
48	HOME PROG. DISASTER	690.00	51,131.25	0.00	51,821.25	0.00	0.00	51,821.25
50	DRUG A & R	67,814.20	11.15	0.00	67,825.35	40,000.00	0.00	27,825.35
51	CRIME VICTIMS FUND	15,325.66	1.71	0.00	15,327.37	4,578.41	0.00	10,748.96
52	D.A. FORFEITURE	564,592.32	90.07	0.00	564,682.39	45,651.98	0.00	519,030.41
53	SHERIFF'S FORF.	863,170.06	58,670.76	1,000.00	922,840.82	91,235.75	0.00	831,605.07
54	SHERIFF FED FORF	170,785.72	28.07	0.00	170,813.79	0.00	0.00	170,813.79
55	COMMUNITY CORR	11,360.45	0.00	0.00	11,360.45	7,771.96	0.00	3,588.49
56	CONSTABLES FORF	49,831.00	8.14	0.00	49,839.14	1,291.44	0.00	48,547.70
65	SERIES 2003 BOND	204,182.86	5,451.20	0.00	209,634.06	0.00	0.00	209,634.06
66	PRE-TRIAL DIVERSION	3,388.92	0.00	0.00	3,388.92	2,913.10	0.00	475.82
67	DRUG ALCOHOL CRT	8,324.96	0.00	0.00	8,324.96	3,943.02	0.00	4,381.94
68	BAIL SECURITY FUND	14,162.49	2.33	0.00	14,164.82	0.00	0.00	14,164.82
70	APPELATE JUD	3,630.22	190.82	0.00	3,820.84	0.00	0.00	3,820.84
71	Safety Bond	104,252.71	37,621.99	0.00	141,874.70	4,398.14	0.00	137,476.56
72	Federal Forfeiture US Treasu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP TECHNOLOGY	26,725.62	200.59	0.00	26,926.21	5,420.00	0.00	21,506.21
76	CO & DIST CRT TECH	4,573.15	4.75	0.00	4,577.90	0.00	0.00	4,577.90
80	STATE FEES	154,857.61	31,727.31	0.00	186,584.92	47.10	0.00	186,537.82
81	RECORD MGMT	685,711.76	6,269.12	0.00	691,980.88	1,350.00	0.00	690,630.88
85	PAYABLE ACCT	45,158.96	669,135.30	7,990.87	722,285.13	677,089.72	0.00	45,195.41
90	PAYROLL ACCT	491,581.70	1,380,958.37	0.00	1,872,540.07	1,380,365.20	0.00	492,174.87
92	AD VAL. TX ESCROW	695,248.60	711,123.10	0.00	1,406,371.70	705,912.19	0.00	700,459.51
95	RELIEF RT FUND	769,007.47	126.41	0.00	769,133.88	0.00	0.00	769,133.88
TOTALS		\$ 40,948,868.38	\$ 4,375,345.79	\$ 17,470.88	\$ 45,341,685.05	\$ 8,566,431.15	47.10	36,775,206.80

(17,423.78)

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 408,343.46	81,114.56	0.00	489,458.02	89,742.98	0.00	399,715.04
22	RD & BRIDGE #2	2,134,778.24	29,307.52	0.00	2,164,085.76	50,309.05	0.00	2,113,776.71
23	RD & BRIDGE #3	2,434,428.98	303,081.60	0.00	2,737,510.58	308,398.97	0.00	2,429,111.61
24	RD & BRIDGE #4	2,080,115.17	81,979.50	0.00	2,162,094.67	111,194.05	47.10	2,050,853.52
TOTALS		7,057,665.85	495,483.18	0.00	7,553,149.03	559,645.05	47.10	6,993,456.88

MAY 2023 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	16,136,676.77	\$ 587,461.78	\$ 76,355.72	\$ 16,647,782.83	(0.62)	\$ 16,647,782.21	0.00
14	LONESTAR GRANT	131,315.45	\$ 0.00	\$ 0.00	\$ 131,315.45	0.00	\$ 131,315.45	0.00
17	HIDTA GRANT	161,415.23	0.00	0.00	161,415.23	0.00	161,415.23	0.00
19	BORDER STAR	24,787.02	0.00	0.00	24,787.02	0.00	24,787.02	0.00
20	RD & BRIDGES	6,851,042.28	145,736.32	3,321.72	6,993,456.88	0.00	6,993,456.88	0.00
25	INDIGENT HEALTH	4,265.94	0.00	0.00	4,265.94	0.00	4,265.94	0.00
26	HAVA GRANT	2,775.61	0.00	0.00	2,775.61	0.00	2,775.61	0.00
27	AMERICAN RESCUE PLAN	6,660,188.95	0.00	0.00	6,660,188.95	0.00	6,660,188.95	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	37,530.68	0.00	0.00	37,530.68	0.00	37,530.68	0.00
30	SHERIFF IMPOUND	21,748.26	0.00	0.00	21,748.26	0.00	21,748.26	0.00
32	SMALL DAMS	93,344.71	0.00	0.00	93,344.71	0.00	93,344.71	0.00
34	Pre Trial Felony Fund	8,125.00	0.00	8,125.00	0.00	0.00	0.00	0.00
35	Pre Trial Substance Abuse	4,828.59	0.00	0.00	4,828.59	0.00	4,828.59	0.00
36	HIGH RISH INTERVENTN	2,354.17	0.00	0.00	2,354.17	0.00	2,354.17	0.00
37	BORDER PROS.DA GRANT	3,155.34	0.00	41.77	3,113.57	0.00	3,113.57	(0.00)
38	PRE-TRIAL BOND	314,864.82	0.00	37,603.24	277,261.58	0.00	277,261.58	0.00
39	AFTER CARE CASE	3,293.68	0.00	0.00	3,293.68	0.00	3,293.68	0.00
40	CO. ATTY CK FEE	12,726.05	0.00	0.00	12,726.05	0.00	12,726.05	0.00
41	JUVENILE PROB IV-E	185.76	0.00	0.00	185.76	0.00	185.76	0.00
42	ADULT PROBATION	203,457.04	8,125.00	3,667.89	207,914.15	0.00	207,914.15	0.00
44	STATE JUVENILE	176,038.81	0.00	0.00	176,038.81	0.00	176,038.81	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	77,998.78	0.00	0.00	77,998.78	0.00	77,998.78	0.00
48	HOME PROG. DISASTER	690.00	51,131.25	0.00	51,821.25	0.00	51,821.25	0.00
50	DRUG A & R	67,825.35	0.00	40,000.00	27,825.35	0.00	27,825.35	0.00
51	CRIME VICTIMS FUND	10,748.96	0.00	0.00	10,748.96	0.00	10,748.96	0.00
52	D.A. FORFEITURE	520,268.65	0.00	1,238.24	519,030.41	0.00	519,030.41	0.00
53	SHERIFF'S FORF.	876,568.28	0.00	44,963.21	831,605.07	0.00	831,605.07	0.00
54	SHERIFF FED.FORF	170,813.79	0.00	0.00	170,813.79	0.00	170,813.79	0.00
55	COMMUNITY CORR.	3,588.49	0.00	0.00	3,588.49	0.00	3,588.49	0.00
56	CONSTABLES FORF.	48,987.14	0.00	439.44	48,547.70	0.00	48,547.70	0.00
65	SERIES 2003 BOND	204,216.25	5,417.81	0.00	209,634.06	0.00	209,634.06	0.00
66	PRE-TRIAL DIVERSION	475.82	0.00	0.00	475.82	0.00	475.82	0.00
67	DRUG ALCOHOL CRT	4,381.94	0.00	0.00	4,381.94	0.00	4,381.94	0.00
68	BAIL SECURITY FUND	14,164.82	0.00	0.00	14,164.82	0.00	14,164.82	0.00
70	APPELATE JUD	3,820.84	0.00	0.00	3,820.84	0.00	3,820.84	0.00
71	Safety Bond	137,476.56	0.00	0.00	137,476.56	0.00	137,476.56	0.00
72	Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP COURT TECH	21,506.21	0.00	0.00	21,506.21	0.00	21,506.21	0.00
76	CO & DIST CRT TECH	4,577.90	0.00	0.00	4,577.90	0.00	4,577.90	0.00
80	STATE FEES	186,537.82	0.00	0.00	186,537.82	0.00	186,537.82	0.00
81	RECORD MGMT	691,980.88	0.00	1,350.00	690,630.88	0.00	690,630.88	0.00
85	PAYABLE ACCT	571,626.04	0.00	526,430.63	45,195.41	0.00	45,195.41	0.00
90	PAYROLL ACCT	543,006.74	28,442.78	79,274.65	492,174.87	0.00	492,174.87	0.00
92	AD VAL. TX ESCROW	1,211,289.44	195,082.26	705,912.19	700,459.51	0.00	700,459.51	0.00
95	RELIEF RT FUND	769,133.88	0.00	0.00	769,133.88	0.00	769,133.88	0.00
TOTALS		\$ 37,282,533.92	\$ 1,021,397.20	\$ 1,528,723.70	\$ 39,832,654.82	(0.62)	\$ 36,775,206.80	36,775,206.80


 Mark Dominguez, County Treasurer


 Noe Gamez, County Auditor