

JIM WELLS COUNTY
MONTHLY REPORT October 2023

\$ 28,112,974.03

INVESTMENTS 6,953.78

TOTALS 28,119,927.81

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,832,464.39	548,672.29	0.00	\$ 13,381,136.68	\$ 1,529,102.41	0.00	\$ 11,852,034.27
14	LONESTAR GRAND	\$ 131,491.11	\$ 44.67	\$ 0.00	\$ 131,535.78	\$ 0.00	0.00	\$ 131,535.78
17	HIDTA GRANT	10,543.84	23,788.18	0.00	34,332.02	0.00	0.00	34,332.02
19	Border Star	26,113.33	8.59	0.00	26,121.92	0.00	0.00	26,121.92
20	RD & BRIDGES	6,038,225.56	191,298.99	0.00	6,229,524.55	449,090.02	0.00	5,780,434.53
25	INDIGENT HEALTH	61,451.74	20.21	0.00	61,471.95	5,364.78	0.00	56,107.17
26	HAVA GRANT	2,779.30	0.94	0.00	2,780.24	0.00	0.00	2,780.24
27	AMERICAN RESCE PLAN	5,235,056.18	1,778.42	0.00	5,236,834.60	358,211.26	0.00	4,878,623.34
28	CARES GRANT	136,789.23	1,809.98	0.00	138,599.21	11,286.34	0.00	127,312.87
29	Victims Assistance	0.00	8,979.64	0.00	8,979.64	0.00	0.00	8,979.64
30	SHERIFF IMPOUND	23,177.91	7.62	0.00	23,185.53	0.00	0.00	23,185.53
32	SMALL DAMS	82,216.99	27.08	0.00	82,244.07	0.00	0.00	82,244.07
34	Pre Trial Felony Fund	5,039.98	0.00	0.00	5,039.98	2,273.02	0.00	2,766.96
35	Pre trial Substance Abuse	8,865.93	0.00	0.00	8,865.93	3,726.06	0.00	5,139.87
36	HIGH RISK INTERVEN.	6,673.10	0.00	0.00	6,673.10	2,979.72	0.00	3,693.38
37	BORDER PROS DA GRT	30,109.21	118,129.80	0.00	148,239.01	39,556.46	0.00	108,682.55
38	PRE-TRIAL BOND SUPV	359,383.78	20,846.52	0.00	380,230.30	10,268.28	0.00	369,962.02
39	AFTER CARE CASE	4,533.92	0.00	0.00	4,533.92	2,041.08	0.00	2,492.84
40	CO. ATTY CK FEE	12,270.25	4.03	0.00	12,274.28	187.32	0.00	12,086.96
41	JUVENILE PROB IV-E	186.01	0.06	0.00	186.07	0.00	0.00	186.07
42	ADULT PROBATION	130,408.66	40,300.86	0.00	170,709.52	61,350.26	0.00	109,359.26
44	STATE JUV. PROB	81,263.62	255,417.17	0.00	336,680.79	47,225.91	0.00	289,454.88
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	80,008.43	1,461.62	0.00	81,470.05	1,238.66	0.00	80,231.39
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	27,864.81	9.16	0.00	27,873.97	0.00	0.00	27,873.97
51	CRIME VICTIMS FUND	4,601.16	3,364.91	0.00	7,966.07	4,578.41	237.47	3,150.19
52	D.A. FORFEITURE	433,366.68	846.75	0.00	434,213.43	37,389.47	0.00	396,823.96
53	SHERIFF'S FORF.	600,787.61	208.67	0.00	600,996.28	89,164.77	0.00	511,831.51
54	SHERIFF FED.FORF	181,244.62	2,052.59	0.00	183,297.21	68,363.00	0.00	114,934.21
55	COMMUNITY CORR.	16,329.17	0.00	0.00	16,329.17	7,333.72	0.00	8,995.45
56	CONSTABLES FORF.	42,576.33	14.00	0.00	42,590.33	0.00	0.00	42,590.33
65	SERIES 2003 BOND	96,758.22	2,129.02	0.00	98,887.24	0.00	0.00	98,887.24
66	PRE-TRIAL DIVERSION	5,575.78	0.00	0.00	5,575.78	2,497.46	0.00	3,078.32
67	DRUG ALCOHOL CRT	13,613.00	0.00	0.00	13,613.00	0.00	0.00	13,613.00
68	BAIL SECURITY FUND	14,183.47	4.66	0.00	14,188.13	0.00	0.00	14,188.13
70	APPELATE JUD	1,899.56	215.67	0.00	2,115.23	0.00	0.00	2,115.23
71	Safety Bond	53,480.69	16.82	0.00	53,497.51	8,811.95	0.00	44,685.56
72	Federal Forfeiture US Treas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP TECHNOLOGY	16,946.14	197.14	0.00	17,143.28	0.00	0.00	17,143.28
76	CO & DIST CRT TECH	4,623.95	17.52	0.00	4,641.47	0.00	0.00	4,641.47
80	STATE FEES	226,586.78	39,022.05	0.00	265,608.83	82,462.44	0.00	183,146.39
81	RECORD MGMT	720,474.74	7,154.09	0.00	727,628.83	149,203.44	0.00	578,425.39
85	PAYABLE ACCT	45,529.69	805,568.29	24,646.82	875,744.80	830,135.28	0.00	45,609.52
90	PAYROLL ACCT	601,000.97	1,415,594.48	0.00	2,016,595.45	1,490,465.12	523.15	525,607.18
92	AD VAL. TX ESCROW	703,708.37	424,612.48	0.00	1,128,320.85	416,930.39	0.00	711,390.46
95	RELIEF RT FUND	770,145.84	253.20	0.00	770,399.04	0.00	0.00	770,399.04
TOTALS		\$ 29,893,400.47	\$ 3,913,878.17	\$ 24,646.82	\$ 33,831,925.46	\$ 5,711,237.03	\$ 760.62	28,119,927.81

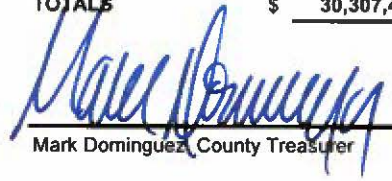
(23,886.20)

* 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	\$ 300,169.43	66,032.30	0.00	366,201.73	94,380.55	0.00	271,821.18
22	RD & BRIDGE #2	1,986,735.98	20,472.27	0.00	2,007,208.25	88,413.49	0.00	1,918,794.76
23	RD & BRIDGE #3	2,001,169.16	42,791.67	0.00	2,043,960.83	112,247.17	0.00	1,931,713.66
24	RD & BRIDGE #4	1,750,150.99	62,002.75	0.00	1,812,153.74	154,048.81	0.00	1,658,104.93
TOTALS		6,038,225.56	191,298.99	0.00	6,229,524.55	449,090.02	0.00	5,780,434.53
								\$0.00

October 2023 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	11,595,956.74	\$ 354,659.90	\$ 98,439.75	\$ 11,852,176.89	\$ (142.62)	\$ 11,852,034.27	0.00
14	LONESTAR GRANT	131,535.78	\$ 0.00	\$ 0.00	\$ 131,535.78	\$ 0.00	\$ 131,535.78	0.00
17	HIDTA GRANT	34,332.02	0.00	0.00	34,332.02	0.00	34,332.02	0.00
19	BORDER STAR	26,121.92	0.00	0.00	26,121.92	0.00	26,121.92	0.00
20	RD & BRIDGES	5,713,153.67	83,067.17	15,786.31	5,780,434.53	0.00	5,780,434.53	0.00
25	INDIGENT HEALTH	56,107.17	0.00	0.00	56,107.17	0.00	56,107.17	0.00
26	HAVA GRANT	2,780.24	0.00	0.00	2,780.24	0.00	2,780.24	0.00
27	AMERICAN RESCUE PLAN	4,929,178.21	0.00	50,554.87	4,878,623.34	0.00	4,878,623.34	0.00
28	CARES GRANT	123,692.91	3,619.96	0.00	127,312.87	0.00	127,312.87	0.00
29	Victims Assistance	8,979.64	0.00	0.00	8,979.64	0.00	8,979.64	0.00
30	SHERIFF IMPOUND	23,185.53	0.00	0.00	23,185.53	0.00	23,185.53	0.00
32	SMALL DAMS	82,244.07	0.00	0.00	82,244.07	0.00	82,244.07	0.00
34	Pre Trial Felony Fund	2,766.96	0.00	0.00	2,766.96	0.00	2,766.96	0.00
35	Pre Trial Substance Abuse	5,139.87	0.00	0.00	5,139.87	0.00	5,139.87	0.00
36	HIGH RISH INTERVENTN	3,693.38	0.00	0.00	3,693.38	0.00	3,693.38	0.00
37	BORDER PROS DA GRANT	101,450.79	7,231.76	0.00	108,682.55	0.00	108,682.55	0.00
38	PRE-TRIAL BOND	359,817.02	10,145.00	0.00	369,962.02	0.00	369,962.02	0.00
39	AFTER CARE CASE	2,492.84	0.00	0.00	2,492.84	0.00	2,492.84	0.00
40	CO. ATTY CK FEE	12,274.28	0.00	187.32	12,086.96	0.00	12,086.96	0.00
41	JUVENILE PROB IV-E	186.07	0.00	0.00	186.07	0.00	186.07	0.00
42	ADULT PROBATION	90,352.07	20,084.63	1,077.44	109,359.26	0.00	109,359.26	0.00
44	STATE JUVENILE	289,454.88	0.00	0.00	289,454.88	0.00	289,454.88	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	81,470.05	0.00	1,238.66	80,231.39	0.00	80,231.39	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	27,873.97	0.00	0.00	27,873.97	0.00	27,873.97	0.00
51	CRIME VICTIMS FUND	3,150.19	0.00	0.00	3,150.19	0.00	3,150.19	0.00
52	D.A. FORFEITURE	399,172.57	0.00	2,348.61	396,823.96	0.00	396,823.96	0.00
53	SHERIFF'S FORF.	517,020.19	0.00	5,188.68	511,831.51	0.00	511,831.51	0.00
54	SHERIFF FED.FORF	114,934.21	0.00	0.00	114,934.21	0.00	114,934.21	0.00
55	COMMUNITY CORR.	8,995.45	0.00	0.00	8,995.45	0.00	8,995.45	0.00
56	CONSTABLES FORF.	42,590.33	0.00	0.00	42,590.33	0.00	42,590.33	0.00
65	SERIES 2003 BOND	1,607,310.78	1,600.94	1,510,024.48	98,887.24	0.00	98,887.24	0.00
66	PRE-TRIAL DIVERSION	3,078.32	0.00	0.00	3,078.32	0.00	3,078.32	0.00
67	DRUG ALCOHOL CRT	13,613.00	0.00	0.00	13,613.00	0.00	13,613.00	0.00
68	BAIL SECURITY FUND	14,188.13	0.00	0.00	14,188.13	0.00	14,188.13	0.00
70	APPELATE JUD	2,115.23	0.00	0.00	2,115.23	0.00	2,115.23	0.00
71	Safety Bond	44,685.56	0.00	0.00	44,685.56	0.00	44,685.56	0.00
72	Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP COURT TECH	17,143.28	0.00	0.00	17,143.28	0.00	17,143.28	0.00
76	CO & DIST CRT TECH	4,641.47	0.00	0.00	4,641.47	0.00	4,641.47	0.00
80	STATE FEES	265,053.83	555.00	82,462.44	183,146.39	0.00	183,146.39	0.00
81	RECORD MGMT	578,425.39	0.00	0.00	578,425.39	0.00	578,425.39	0.00
85	PAYABLE ACCT	494,799.62	14,500.00	463,690.10	45,609.52	0.00	45,609.52	0.00
90	PAYROLL ACCT	985,110.64	34,532.90	493,733.90	525,909.64	(302.46)	525,607.18	0.00
92	AD VAL TX ESCROW	703,708.37	424,612.48	416,930.39	711,390.46	0.00	711,390.46	0.00
95	RELIEF RT FUND	770,399.04	0.00	0.00	770,399.04	0.00	770,399.04	0.00
TOTALS		\$ 30,307,426.10	\$ 954,609.74	\$ 3,141,662.95	\$ 34,403,698.79	\$ (445.08)	\$ 28,119,927.81	28,119,927.81


 Mark Dominguez, County Treasurer


 Noe Gamez, County Auditor