

JIM WELLS COUNTY  
MONTHLY REPORT September 2023

\$ 29,886,446.68

INVESTMENTS 6,953.78

TOTALS 29,893,400.46

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 14,230,424.55	584,558.18	1,809.98	\$ 14,816,792.71	\$ 1,984,328.32	0.00	\$ 12,832,464.39
14	LONESTAR GRAND	\$ 131,447.89	43.22	0.00	\$ 131,491.11	\$ 0.00	0.00	\$ 131,491.11
17	HIDTA GRANT	546.43	9,997.41	0.00	10,543.84	0.00	0.00	10,543.84
19	Border Star	25,967.51	145.82	0.00	26,113.33	0.00	0.00	26,113.33
20	RD & BRIDGES	6,332,158.41	193,732.25	0.00	6,525,890.66	482,664.72	5,000.38	6,038,225.56
25	INDIGENT HEALTH	64,544.77	20.70	8,606.52	73,171.99	11,720.25	0.00	61,451.74
26	HAVA GRANT	2,778.39	0.91	0.00	2,779.30	0.00	0.00	2,779.30
27	AMERICAN RESCE PLAN	5,891,087.55	2,183.19	0.00	5,893,270.74	458,214.56	0.00	5,235,056.18
28	CARES GRANT	152,115.59	1,809.98	0.00	153,925.57	17,136.34	0.00	136,789.23
29	Victims Assistance	88,256.76	0.00	0.00	88,256.76	88,256.76	0.00	0.00
30	SHERIFF IMPOUND	23,170.55	7.36	0.00	23,177.91	0.00	0.00	23,177.91
32	SMALL DAMS	82,948.51	26.36	0.00	82,974.87	757.88	0.00	82,216.99
34	Pre Trial Felony Fund	1,159.70	7,313.00	0.00	8,472.70	3,432.72	0.00	5,039.98
35	Pre trial Substance Abuse	1,520.35	12,594.00	0.00	14,114.35	5,248.42	0.00	8,865.93
36	HIGH RISK INTERVEN.	3,114.27	9,606.00	0.00	12,720.27	6,047.17	0.00	6,673.10
37	BORDER PROS DA GRT	21,528.79	142,002.44	0.00	163,531.23	133,422.02	0.00	30,109.21
38	PRE-TRIAL BOND SUPV	351,969.27	18,993.63	0.00	370,962.90	11,579.12	0.00	359,383.78
39	AFTER CARE CASE	3,745.44	6,575.00	0.00	10,320.44	5,786.52	0.00	4,533.92
40	CO. ATTY CK FEE	12,266.35	3.90	0.00	12,270.25	0.00	0.00	12,270.25
41	JUVENILE PROB IV-E	185.95	0.06	0.00	186.01	0.00	0.00	186.01
42	ADULT PROBATION	106,455.60	196,697.48	0.00	303,153.08	172,744.42	0.00	130,408.66
44	STATE JUV. PROB	144,986.74	37.32	0.00	145,024.06	63,760.44	0.00	81,263.62
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	79,016.59	2,230.50	0.00	81,247.09	1,238.66	0.00	80,008.43
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	27,855.96	8.85	0.00	27,864.81	0.00	0.00	27,864.81
51	CRIME VICTIMS FUND	10,798.11	239.93	0.00	11,038.04	6,438.88	0.00	4,601.16
52	D.A. FORFEITURE	360,889.69	156,462.44	0.00	517,352.13	83,985.45	0.00	433,366.68
53	SHERIFF'S FORF.	746,404.65	220.01	0.00	746,624.66	145,837.05	0.00	600,787.61
54	SHERIFF FED.FORF.	181,187.04	57.58	0.00	181,244.62	0.00	0.00	181,244.62
55	COMMUNITY CORR.	2,435.69	23,667.00	0.00	26,102.69	9,773.52	0.00	16,329.17
56	CONSTABLES FORF.	47,711.61	14.72	0.00	47,726.33	5,150.00	0.00	42,576.33
65	SERIES 2003 BOND	221,499.80	2,670.92	0.00	224,170.72	127,412.50	0.00	96,758.22
66	PRE-TRIAL DIVERSION	1,456.55	8,077.00	0.00	9,533.55	3,957.77	0.00	5,575.78
67	DRUG ALCOHOL CRT	406.58	13,613.00	0.00	14,019.58	406.58	0.00	13,613.00
68	BAIL SECURITY FUND	14,178.98	4.51	0.00	14,183.47	0.00	0.00	14,183.47
70	APPELATE JUD	1,568.99	330.57	0.00	1,899.56	0.00	0.00	1,899.56
71	Safety Bond	66,710.59	19.41	0.00	66,730.00	13,249.31	0.01	53,480.68
72	Federal Forfeiture US Treast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP TECHNOLOGY	16,711.68	234.46	0.00	16,946.14	0.00	0.00	16,946.14
76	CO & DIST CRT TECH	4,606.48	17.47	0.00	4,623.95	0.00	0.00	4,623.95
80	STATE FEES	187,610.54	38,976.24	0.00	226,586.78	0.00	0.00	226,586.78
81	RECORD MGMT	711,754.25	8,720.49	0.00	720,474.74	0.00	0.00	720,474.74
85	PAYABLE ACCT	45,458.95	494,066.08	8,726.52	548,251.55	502,721.86	0.00	45,529.69
90	PAYROLL ACCT	1,064,116.47	1,434,546.87	0.00	2,498,663.34	1,897,662.37	0.00	601,000.97
92	AD VAL TX ESCROW	697,708.73	409,361.67	0.00	1,107,070.40	403,362.03	0.00	703,708.37
95	RELIEF RT FUND	769,901.16	244.68	0.00	770,145.84	0.00	0.00	770,145.84
	<b>TOTALS</b>	<b>\$ 32,745,418.86</b>	<b>\$ 3,780,132.61</b>	<b>\$ 19,143.02</b>	<b>\$ 36,544,694.49</b>	<b>\$ 6,646,293.64</b>	<b>\$ 5,000.39</b>	<b>29,893,400.46</b>


(14,142.63)

**\* 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	\$ 351,375.97	62,693.32	0.00	414,069.29	113,899.86	0.00	300,169.43
22	RD & BRIDGE #2	2,051,464.62	18,300.86	0.00	2,069,765.48	83,029.50	0.00	1,986,735.98
23	RD & BRIDGE #3	2,099,986.38	39,170.27	0.00	2,139,156.65	137,987.49	0.00	2,001,169.16
24	RD & BRIDGE #4	1,829,331.44	75,514.86	0.00	1,904,846.30	154,695.31	0.00	1,750,150.99
<b>TOTALS</b>		<b>6,332,158.41</b>	<b>195,679.31</b>	<b>0.00</b>	<b>6,527,837.72</b>	<b>489,612.16</b>	<b>0.00</b>	<b>6,038,225.56</b>
								<b>\$0.00</b>

September 2023 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	13,233,343.95	\$ 380,990.82	\$ 781,823.76	\$ 12,832,511.01	\$ (46.62)	\$ 12,832,464.39	0.00
14	LONESTAR GRANT	131,491.11	0.00	0.00	131,491.11	0.00	131,491.11	0.00
17	HIDTA GRANT	10,543.84	0.00	0.00	10,543.84	0.00	10,543.84	0.00
19	BORDER STAR	26,113.33	0.00	0.00	26,113.33	0.00	26,113.33	0.00
20	RD & BRIDGES	6,014,074.22	80,375.39	56,224.05	6,038,225.56	0.00	6,038,225.56	0.00
25	INDIGENT HEALTH	64,585.47	0.00	3,113.73	61,451.74	0.00	61,451.74	0.00
26	HAVA GRANT	2,779.30	0.00	0.00	2,779.30	0.00	2,779.30	0.00
27	AMERICAN RESCUE PLAN	5,318,023.87	0.00	82,967.69	5,235,056.18	0.00	5,235,056.18	0.00
28	CARES GRANT	133,169.27	3,619.96	0.00	136,789.23	0.00	136,789.23	0.00
29	Victims Assistance	88,256.76	0.00	88,256.76	0.00	0.00	0.00	0.00
30	SHERIFF IMPOUND	23,177.91	0.00	0.00	23,177.91	0.00	23,177.91	0.00
32	SMALL DAMS	82,924.93	0.00	707.94	82,216.99	0.00	82,216.99	0.00
34	Pre Trial Felony Fund	6,176.49	0.00	1,136.51	5,039.98	0.00	5,039.98	0.00
35	Pre Trial Substance Abuse	10,730.97	0.00	1,865.04	8,865.93	0.00	8,865.93	0.00
36	HIGH RISK INTERVENTN	8,139.69	0.00	1,466.59	6,673.10	0.00	6,673.10	0.00
37	BORDER PROS.DA GRANT	119,735.38	0.00	89,626.77	30,109.21	0.00	30,109.21	0.00
38	PRE-TRIAL BOND	355,601.94	9,338.00	5,556.76	359,383.78	0.00	359,383.78	0.00
39	AFTER CARE CASE	5,554.46	0.00	1,020.54	4,533.92	0.00	4,533.92	0.00
40	CO. ATTY CK FEE	12,270.25	0.00	0.00	12,270.25	0.00	12,270.25	0.00
41	JUVENILE PROB IV-E	186.01	0.00	0.00	186.01	0.00	186.01	0.00
42	ADULT PROBATION	152,331.07	9,800.00	31,722.41	130,408.66	0.00	130,408.66	0.00
44	STATE JUVENILE	101,247.59	0.00	19,983.97	81,263.62	0.00	81,263.62	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	80,008.43	0.00	0.00	80,008.43	0.00	80,008.43	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	27,864.81	0.00	0.00	27,864.81	0.00	27,864.81	0.00
51	CRIME VICTIMS FUND	6,459.73	0.00	1,858.57	4,601.16	0.00	4,601.16	0.00
52	D.A. FORFEITURE	335,755.86	155,223.01	57,612.19	433,366.68	0.00	433,366.68	0.00
53	SHERIFF'S FORF.	718,739.19	0.00	117,951.58	600,787.61	0.00	600,787.61	0.00
54	SHERIFF FED.FORF	181,244.62	0.00	0.00	181,244.62	0.00	181,244.62	0.00
55	COMMUNITY CORR.	20,000.14	0.00	3,670.97	16,329.17	0.00	16,329.17	0.00
56	CONSTABLES FORF.	42,676.33	0.00	100.00	42,576.33	0.00	42,576.33	0.00
65	SERIES 2003 BOND	1,604,492.09	2,290.61	1,510,024.48	96,758.22	0.00	96,758.22	0.00
66	PRE-TRIAL DIVERSION	6,828.27	0.00	1,252.49	5,575.78	0.00	5,575.78	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	14,183.47	0.00	0.00	14,183.47	0.00	14,183.47	0.00
70	APPELATE JUD	1,899.56	0.00	0.00	1,899.56	0.00	1,899.56	0.00
71	Safety Bond	53,480.69	0.00	0.01	53,480.68	0.00	53,480.68	0.00
72	Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP COURT TECH	16,946.14	0.00	0.00	16,946.14	0.00	16,946.14	0.00
76	CO & DIST CRT TECH	4,623.95	0.00	0.00	4,623.95	0.00	4,623.95	0.00
80	STATE FEES	226,586.78	0.00	0.00	226,586.78	0.00	226,586.78	0.00
81	RECORD MGMT	720,474.74	0.00	0.00	720,474.74	0.00	720,474.74	0.00
85	PAYABLE ACCT	35,832.26	206,848.21	197,150.78	45,529.69	0.00	45,529.69	(0.00)
90	PAYROLL ACCT	522,891.70	585,308.75	507,199.48	601,000.97	0.00	601,000.97	0.00
92	AD VAL. TX ESCROW	1,057,497.26	49,573.14	403,362.03	703,708.37	0.00	703,708.37	0.00
95	RELIEF RT FUND	770,145.84	0.00	0.00	770,145.84	0.00	770,145.84	0.00
<b>TOTALS</b>		<b>\$ 32,375,733.09</b>	<b>\$ 1,483,367.89</b>	<b>\$ 3,965,653.90</b>	<b>\$ 37,824,754.88</b>	<b>\$ (46.62)</b>	<b>\$ 29,893,400.46</b>	

  
 Mark Dominguez, County Treasurer

  
 Noe Gamez, County Auditor