

JIM WELLS COUNTY
MONTHLY REPORT APRIL 2024

\$ 32,652,043.70
INVESTMENTS
TOTALS 6,953.78
32,658,997.48

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
12	GENERAL	\$ 15,112,068.39	1,406,586.18	10,758.26	\$ 16,529,412.83	1,927,144.55	6,284.12	\$ 14,595,984.16
14	LONESTAR GRAND	\$ 57,524.22	72,559.38	0.00	\$ 130,083.60	62,701.59	0.00	\$ 67,382.01
17	HIDTA GRANT	89,862.89	14,788.12	0.00	104,651.01	89,862.89	0.00	14,788.12
19	Border Star	26,899.97	8.82	0.00	26,898.79	0.00	0.00	26,898.79
20	RD & BRIDGES	7,950,002.64	504,474.53	986.66	8,455,463.83	695,563.62	124,830.91	7,635,069.30
25	INDIGENT HEALTH	21,710.95	8.85	0.00	21,717.80	4,987.10	0.00	16,730.70
26	HAVA GRANT	2,784.85	0.91	0.00	2,785.76	0.00	0.00	2,785.76
27	AMERICAN RESCE PLAN	4,082,077.23	1,248.98	0.00	4,083,266.21	718,234.88	0.00	3,365,031.33
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	0.00	0.00	123,692.91
29	Victims Assistance	81,300.31	19,551.54	0.00	100,851.85	1,200.00	0.00	99,651.85
30	SHERIFF IMPOUND	22,146.57	807.37	0.00	22,953.94	0.00	0.00	22,953.94
32	SMALL DAMS	69,955.00	73,225.46	0.00	143,180.46	40,164.64	0.00	103,015.82
34	Pre Trial Felony Fund	8,816.46	0.00	0.00	8,816.46	0.00	0.00	8,816.46
35	Pre trial Substance Abuse	6,673.74	0.00	0.00	6,673.74	3,736.28	0.00	2,937.46
36	HIGH RISK INTERVEN.	6,946.19	0.00	0.00	6,946.19	2,938.48	0.00	4,007.71
37	BORDER PROS DA GRT	72,225.42	64,888.54	0.00	137,113.96	45,716.82	0.00	91,397.14
38	PRE-TRIAL BOND SUPV	407,145.52	9,625.22	0.00	416,770.74	9,104.68	0.00	407,666.06
39	AFTER CARE CASE	4,645.97	0.00	0.00	4,645.97	1,948.11	0.00	2,697.86
40	CO. ATTY CK FEE	11,909.79	3.84	0.00	11,913.63	217.07	0.00	11,696.56
41	JUVENILE PROB IV-E	186.38	0.06	0.00	186.44	0.00	0.00	186.44
42	ADULT PROBATION	111,187.01	140,288.67	0.00	251,475.68	51,635.24	0.00	199,840.44
44	STATE JUV. PROB	204,504.60	148,805.59	0.00	353,310.19	47,803.69	0.00	305,506.50
45	COTONIA GRANT	(3,412.00)	0.00	0.00	(3,412.00)	0.00	0.00	(3,412.00)
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	81,569.61	11,850.08	0.00	93,419.69	1,300.59	0.00	92,119.10
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	30,295.58	9.93	0.00	30,305.51	0.00	0.00	30,305.51
51	CRIME VICTIMS FUND	19,737.62	6.47	0.00	19,744.09	0.00	0.00	19,744.09
52	D.A. FORFEITURE	337,125.28	104.54	0.00	337,229.82	46,748.33	0.00	290,481.49
53	SHERIFFS.FORF.	168,766.56	132,904.71	0.00	301,671.27	162,651.49	0.00	139,019.78
54	SHERIFF.FED.FORF.	144,977.48	54,019.84	0.00	198,997.32	0.00	0.00	198,997.32
55	COMMUNITY CORR.	16,357.87	0.00	0.00	16,357.87	7,353.80	0.00	9,004.07
56	CONSTABLES.FORF.	42,684.00	13.99	0.00	42,677.99	0.00	0.00	42,677.99
65	SERIES 2003 BOND	94,324.66	9,000.16	0.00	103,324.82	0.00	0.00	103,324.82
66	PRE-TRIAL DIVERSION	5,587.66	0.00	0.00	5,587.66	2,504.32	0.00	3,083.34
67	DRUG ALCOHOL CRT	20,729.40	0.00	0.00	20,729.40	3,716.60	0.00	17,012.80
68	BAIL SECURITY FUND	14,212.67	1,504.74	0.00	15,717.41	0.00	0.00	15,717.41
70	APPELLATE JUD	3,239.91	286.12	0.00	3,536.03	0.00	0.00	3,536.03
71	Safety Bond	145,836.74	46.46	0.00	145,883.24	8,836.08	0.00	137,047.16
75	JP TECHNOLOGY	16,780.74	20,322.69	0.00	37,083.43	0.00	0.00	37,083.43
76	COT & DIST CRT TECH	4,705.51	37.55	0.00	4,743.06	0.00	0.00	4,743.06
80	STATE FEES	306,599.07	53,965.17	0.00	360,564.24	118,806.42	0.00	241,757.82
81	RECORD MGMT	600,255.53	6,933.42	0.00	607,188.95	0.00	0.00	607,188.95
85	PAYROLL ACCT	46,032.95	602,629.62	0.00	648,662.57	602,548.20	0.00	46,114.37
90	PAYROLL ACCT	602,633.33	1,486,987.62	0.00	2,089,620.95	1,572,394.68	489.43	516,736.94
92	AD VAL. TX ESCROW	696,598.77	899,043.41	0.00	1,595,642.18	893,847.59	0.00	701,794.59
95	RELIEF RT FUND	771,731.81	253.03	0.00	771,984.84	0.00	0.00	771,984.84
96	TAX NOTES 2023	1,510,651.63	495.30	0.00	1,511,146.93	0.00	0.00	1,511,146.93
TOTALS		\$ 34,165,239.85	\$ 5,737,284.91	\$ 11,744.92	\$ 39,914,269.68	\$ 7,123,667.74	\$ 131,604.46	\$ 32,658,997.48

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 875,571.37	199,654.41	0.00	1,075,225.78	154,466.12	0.00	920,759.66
22	RD & BRIDGE #2	2,307,154.41	37,641.69	0.00	2,344,796.10	34,473.81	0.00	2,310,322.29
23	RD & BRIDGE #3	2,627,007.69	52,110.26	0.00	2,679,117.95	307,290.71	0.00	2,371,827.24
24	RD & BRIDGE #4	2,140,269.17	112,918.26	0.00	2,253,187.43	221,027.32	0.00	2,032,160.11
TOTALS		7,950,002.64	402,324.62	0.00	8,352,327.26	717,257.96	0.00	7,635,069.30

\$0.00

		APRIL 2024		BANK RECONCILIATION		TOTAL		TIME		ENDING	
CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE				
12	GENERAL	14,129,208.46	\$ 523,887.56	\$ 56,949.24	\$ 14,596,146.78		\$ 14,595,984.16				0.00
14	LONESTAR GRANT	67,382.01	0.00	0.00	67,382.01	0.00	67,382.01	0.00			0.00
17	HIDTA GRANT	14,788.12	0.00	0.00	14,788.12	0.00	14,788.12	0.00			0.00
19	BORDER STAR	26,898.79	0.00	0.00	26,898.79	0.00	26,898.79	0.00			0.00
20	RD & BRIDGES	7,561,704.85	134,970.05	61,605.60	7,635,069.30	0.00	7,635,069.30	0.00			0.00
25	INDIGENT HEALTH	16,730.70	0.00	0.00	16,730.70	0.00	16,730.70	0.00			0.00
26	HAVA GRANT	2,785.76	0.00	0.00	2,785.76	0.00	2,785.76	0.00			0.00
27	AMERICAN RESCUE PLAN	3,517,784.83	0.00	152,753.50	3,365,031.33	0.00	3,365,031.33	0.00			0.00
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	0.00	123,692.91	0.00			0.00
29	Victims Assistance	99,651.85	0.00	0.00	99,651.85	0.00	99,651.85	0.00			0.00
30	SHERIFF IMPOUND	22,953.94	0.00	0.00	22,953.94	0.00	22,953.94	0.00			0.00
32	SMALL DAMS	103,015.82	0.00	0.00	103,015.82	0.00	103,015.82	0.00			0.00
34	Pre Trial Felony Fund	8,816.46	0.00	0.00	8,816.46	0.00	8,816.46	0.00			0.00
35	Pre Trial Substance Abuse	2,937.46	0.00	0.00	2,937.46	0.00	2,937.46	0.00			0.00
36	HIGH RISK INTERVENTN	4,007.71	0.00	0.00	4,007.71	0.00	4,007.71	0.00			0.00
37	BORDER PROS DA GRANT	91,397.14	0.00	0.00	91,397.14	0.00	91,397.14	0.00			0.00
38	PRE-TRIAL BOND	410,409.56	0.00	2,743.50	407,666.06	0.00	407,666.06	0.00			0.00
39	AFTER CARE CASE	2,697.86	0.00	0.00	2,697.86	0.00	2,697.86	0.00			0.00
40	CO. ATTY CK FEE	11,696.56	0.00	0.00	11,696.56	0.00	11,696.56	0.00			0.00
41	JUVENILE PROB IV-E	186.44	0.00	0.00	186.44	0.00	186.44	0.00			0.00
42	ADULT PROBATION	201,504.86	0.00	1,684.42	199,840.44	0.00	199,840.44	0.00			0.00
44	STATE JUVENILE	305,506.50	0.00	0.00	305,506.50	0.00	305,506.50	0.00			0.00
45	COLONIA GRANT	0.00	0.00	3,412.00	(3,412.00)	0.00	(3,412.00)	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			0.00
47	LAW LIBRARY	92,119.10	0.00	0.00	92,119.10	0.00	92,119.10	0.00			0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00			0.00
50	DRUG A & R	30,305.51	0.00	0.00	30,305.51	0.00	30,305.51	0.00			0.00
51	CRIME VICTIMS FUND	19,744.09	0.00	0.00	19,744.09	0.00	19,744.09	0.00			0.00
52	D.A. FOREITURE	291,420.23	0.00	938.74	290,481.49	0.00	290,481.49	0.00			0.00
53	SHERIFF'S FORF.	149,654.93	0.00	10,635.15	139,019.78	0.00	139,019.78	0.00			0.00
54	SHERIFF FED.FORF	198,997.32	0.00	0.00	198,997.32	0.00	198,997.32	0.00			0.00
55	COMMUNITY CORR.	9,004.07	0.00	0.00	9,004.07	0.00	9,004.07	0.00			0.00
56	CONSTABLES FORF.	42,677.99	0.00	0.00	42,677.99	0.00	42,677.99	0.00			0.00
65	SERIES 2003 BOND	97,800.31	5,524.51	0.00	103,324.82	0.00	103,324.82	0.00			0.00
66	PRE-TRIAL DIVERSION	3,083.34	0.00	0.00	3,083.34	0.00	3,083.34	0.00			0.00
67	DRUG ALCOHOL CRT	17,012.80	0.00	0.00	17,012.80	0.00	17,012.80	0.00			0.00
68	BAIL SECURITY FUND	15,217.41	500.00	0.00	15,717.41	0.00	15,717.41	0.00			0.00
70	APPELATE JUD	3,536.03	0.00	0.00	3,536.03	0.00	3,536.03	0.00			0.00
71	Safety Bond	137,047.16	0.00	0.00	137,047.16	0.00	137,047.16	0.00			0.00
75	JP COURT FECH	37,083.43	0.00	0.00	37,083.43	0.00	37,083.43	0.00			0.00
76	CO & DIST CRT FECH	4,743.06	0.00	0.00	4,743.06	0.00	4,743.06	0.00			0.00
80	STATE FEES	241,757.82	0.00	0.00	241,757.82	0.00	241,757.82	0.00			0.00
81	RECORD MGMT	607,188.95	0.00	0.00	607,188.95	0.00	607,188.95	0.00			0.00
85	PAYABLE ACCT	344,799.99	0.00	0.00	344,799.99	0.00	344,799.99	0.00			0.00
90	PAYROLL ACCT	531,475.96	0.00	0.00	531,475.96	0.00	531,475.96	0.00			0.00
92	AD VAL. TX ESCROW	1,189,524.15	171,045.92	14,436.66	1,374,533.41	(302.46)	1,374,230.95	0.00			0.00
95	RELIEF RT FUND	771,984.84	0.00	0.00	771,984.84	0.00	771,984.84	0.00			0.00
96	TAX NOTES 2023	1,511,146.93	0.00	0.00	1,511,146.93	0.00	1,511,146.93	0.00			0.00
TOTALS		\$ 33,086,134.43	\$ 835,928.04	\$ 1,262,599.91	\$ 35,184,662.38	\$ (465.08)	\$ 32,658,997.48				32,658,997.48

Mark Dominguez
 Mark Dominguez, County Treasurer

Noe Gamez
 Noe Gamez, County Auditor