

JIM WELLS COUNTY
MONTHLY REPORT August 2024

\$ 26,296,252.32
6,953.78
26,303,206.10

CODE	FUND	BEGINNING BALANCE	RECEIPTS ##	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	TOTALS	INVESTMENTS	\$
12	GENERAL	\$ 11,499,234.10	606,971.71	3,550.02	\$ 12,109,755.83	\$ 2,197,196.33	0.00	\$ 9,912,559.50		
14	LONESTAR GRAND	\$ 120,151.07	11,590.76	0.00	\$ 131,741.83	\$ 16,305.63	0.00	\$ 115,436.20		
17	HIDTA GRANT	13,883.81	8,367.55	0.00	22,251.36	0.00	0.00	22,251.36		
19	Border Star	26,925.84	0.31	0.00	26,926.15	26,863.34	0.00	62.81		
20	RD & BRIDGES	7,093,002.34	199,380.38	30.00	7,292,412.72	530,093.94	0.00	6,762,318.78		
25	INDIGENT HEALTH	17,070.54	50,009.02	0.00	67,079.56	23,056.36	0.00	44,023.20		
26	HAVA GRANT	2,789.86	0.95	0.00	2,790.81	0.00	0.00	2,790.81		
27	AMERICAN RESCE PLAN	2,606,797.27	49,368.70	0.00	2,656,165.97	213,184.95	0.00	2,442,981.02		
28	CARES GRANT	123,117.27	0.00	0.00	123,117.27	0.00	0.00	123,117.27		
29	Victims Assistance	163,716.26	18,938.28	0.00	182,654.54	150,810.99	0.00	31,843.55		
30	SHERIFF IMPOUND	22,022.00	7.46	0.00	22,029.46	0.00	0.00	22,029.46		
32	SMALL DAMS	40,396.69	33,239.89	0.00	73,636.58	13,287.56	0.00	60,349.02		
34	Pre Trial Felony Fund	11,568.98	0.00	0.00	11,568.98	3,418.89	0.00	8,150.09		
35	Pre trial Substance Abuse	5,121.64	484.78	0.00	5,606.42	5,606.42	0.00	0.00		
36	HIGH RISK INTERVEN.	4,797.27	0.00	0.00	4,797.27	4,409.13	0.00	388.14		
37	BORDER PROS DA GRT	97,179.16	29,979.91	0.00	127,159.07	71,024.98	0.00	56,134.09		
38	PRE-TRIAL BOND SUPV	462,785.86	22,412.92	0.00	485,198.78	5,425.38	0.30	479,773.10		
39	AFTER CARE CASE	3,428.53	0.00	0.00	3,428.53	2,860.57	0.00	567.96		
40	CO. ATTY CK FEE	11,115.66	3.76	0.00	11,119.42	91.18	0.00	11,028.24		
41	JUVENILE PROB IV-E	186.62	0.06	0.00	186.68	0.00	0.00	186.68		
42	ADULT PROBATION	241,734.11	67,254.82	0.00	308,988.93	83,630.64	0.00	225,358.29		
44	STATE JUV. PROB	177,363.47	53,852.65	0.00	231,216.12	67,812.76	0.00	163,403.36		
45	COLONIA 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	92,755.72	1,781.61	0.00	94,537.33	1,300.59	0.00	93,236.74		
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00		
50	DRUG A & R	25,027.50	8.48	0.00	25,035.98	0.00	0.00	25,035.98		
51	CRIME VICTIMS FUND	15,694.04	3.77	0.00	15,697.81	14,505.63	0.00	1,192.18		
52	D.A. FORFEITURE	208,142.42	155,533.88	0.00	363,676.30	256,224.43	0.00	107,451.87		
53	SHERIFF'S FORF.	263,034.86	1,086.71	0.00	264,121.57	18,309.44	0.00	245,812.13		
54	SHERIFF FED.FORF	230,109.33	105.75	150,297.11	380,512.19	864.00	0.00	379,648.19		
55	COMMUNITY CORR.	10,609.67	425.14	0.00	11,034.81	11,034.81	0.00	0.00		
56	CONSTABLES FORF.	33,951.54	11.50	0.00	33,963.04	0.00	0.00	33,963.04		
65	SERIES 2003 BOND	116,291.86	2,604.34	0.00	118,896.20	0.00	0.00	118,896.20		
66	PRE-TRIAL DIVERSION	3,645.38	114.86	0.00	3,760.24	3,760.24	0.00	0.00		
67	DRUG ALCOHOL CRT	19,087.56	0.00	0.00	19,087.56	5,577.05	0.00	13,510.51		
68	BAIL SECURITY FUND	16,102.89	5.43	0.00	16,108.32	130.24	0.00	15,978.08		
70	APPELATE JUD	816.34	255.76	0.00	1,072.10	0.00	0.00	1,072.10		
71	Safety Bond	110,662.26	34.98	0.00	110,697.24	13,254.09	0.00	97,443.15		
72	Federal Forfeiture US Treas	0.00	5,658.80	0.00	5,658.80	0.00	0.00	5,658.80		
75	JP TECHNOLOGY	23,713.21	133.92	0.00	23,847.13	0.00	0.00	23,847.13		
76	CO & DIST CRT TECH	4,806.85	25.63	0.00	4,832.48	0.00	0.00	4,832.48		
80	STATE FEES	215,050.06	38,921.11	0.00	253,971.17	0.00	0.00	253,971.17		
81	RECORD MGMT	623,517.32	6,168.01	0.00	629,685.33	0.00	0.00	629,685.33		
85	PAYABLE ACCT	46,407.04	131.54	0.00	46,538.58	0.00	0.00	46,538.58		
90	PAYROLL ACCT	1,083,405.93	1,472,451.94	0.00	2,555,857.87	1,835,868.82	0.00	719,989.05		
92	AD VAL. TX ESCROW	699,268.12	454,653.14	0.00	1,153,921.26	449,071.69	0.00	704,849.57		
95	RELIEF RT FUND	772,761.31	261.81	0.00	773,023.12	0.00	0.00	773,023.12		
96	TAX NOTES 2023	1,512,666.86	512.49	0.00	1,513,179.35	0.00	0.00	1,513,179.35		
	TOTALS	\$ 28,881,554.84	\$ 3,292,754.51	\$ 153,877.13	\$ 32,328,186.48	\$ 6,024,980.08	\$ 0.30	\$ 26,303,206.10		

\$0.00

August 2024 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	9,837,948.90	\$	358,283.20	\$	9,479,665.70	\$	0.00
14	LONESTAR GRANT	115,436.20	\$	0.00	\$	115,436.20	\$	0.00
17	HIDTA GRANT	22,251.36	0.00	0.00	22,251.36	0.00	22,251.36	0.00
19	BORDER STAR	62.81	0.00	0.00	62.81	0.00	62.81	(0.00)
20	RD & BRIDGES	6,708,242.83	91,635.98	37,560.03	6,762,318.78	0.00	6,762,318.78	0.00
25	INDIGENT HEALTH	44,023.20	0.00	0.00	44,023.20	0.00	44,023.20	0.00
26	HAVA GRANT	2,790.81	0.00	0.00	2,790.81	0.00	2,790.81	0.00
27	AMERICAN RESCUE PLAN	2,410,253.26	48,500.04	15,772.28	2,442,981.02	0.00	2,442,981.02	0.00
28	CARES GRANT	123,117.27	0.00	0.00	123,117.27	0.00	123,117.27	0.00
29	Victims Assistance	31,843.55	0.00	0.00	31,843.55	0.00	31,843.55	0.00
30	SHERIFF IMPOUND	22,029.46	0.00	0.00	22,029.46	0.00	22,029.46	0.00
32	SMALL DAMS	60,349.02	0.00	0.00	60,349.02	0.00	60,349.02	0.00
34	Pre Trial Felony Fund	8,150.09	0.00	0.00	8,150.09	0.00	8,150.09	0.00
35	Pre Trial Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	HIGH RISK INTERVENTION	388.14	0.00	0.00	388.14	0.00	388.14	0.00
37	BORDER PROS.DA GRANT	56,134.54	0.00	180.45	56,134.09	0.00	56,134.09	0.00
38	PRE-TRIAL BOND	479,773.10	0.00	0.00	479,773.10	0.00	479,773.10	0.00
39	AFTER CARE CASE	567.96	0.00	0.00	567.96	0.00	567.96	0.00
40	CO. ATTY CK FEE	11,028.24	0.00	0.00	11,028.24	0.00	11,028.24	0.00
41	JUVENILE PROBIV-E	186.68	0.00	0.00	186.68	0.00	186.68	0.00
42	ADULT PROBATION	210,124.06	18,833.34	3,599.11	225,358.29	0.00	225,358.29	0.00
44	STATE JUVENILE	163,403.36	0.00	0.00	163,403.36	0.00	163,403.36	0.00
45	COLONIA GRANT	25,500.00	0.00	28,912.00	(3,412.00)	0.00	(3,412.00)	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	93,236.74	0.00	0.00	93,236.74	0.00	93,236.74	0.00
48	HOME PROG. DISASTER	38,916.20	0.00	38,226.20	690.00	0.00	690.00	0.00
50	DRUG A & R	25,035.98	0.00	0.00	25,035.98	0.00	25,035.98	0.00
51	CRIME VICTIMS FUND	1,192.18	0.00	0.00	1,192.18	0.00	1,192.18	(0.00)
52	D.A. FORFEITURE	108,843.14	0.00	1,391.27	107,451.87	0.00	107,451.87	0.00
53	SHERIFF'S FORF.	247,717.10	0.00	1,904.97	245,812.13	0.00	245,812.13	0.00
54	SHERIFF FED.FORF	379,648.19	0.00	0.00	379,648.19	0.00	379,648.19	0.00
55	COMMUNITY CORR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	CONSTABLES FORF.	33,963.04	0.00	0.00	33,963.04	0.00	33,963.04	0.00
65	SERIES 2003 BOND	116,330.89	2,565.31	0.00	118,896.20	0.00	118,896.20	0.00
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
67	DRUG ALCOHOL CRT	13,510.51	0.00	0.00	13,510.51	0.00	13,510.51	0.00
68	BAIL SECURITY FUND	15,978.08	0.00	0.00	15,978.08	0.00	15,978.08	0.00
70	APPELATE JUD	1,072.10	0.00	0.00	1,072.10	0.00	1,072.10	0.00
71	Safety Bond	97,443.15	0.00	0.00	97,443.15	0.00	97,443.15	0.00
72	Federal Forfeiture US Treas	5,658.80	0.00	0.00	5,658.80	0.00	5,658.80	0.00
75	JP COURT TECH	23,847.13	0.00	0.00	23,847.13	0.00	23,847.13	0.00
76	CO & DIST CRT TECH	4,832.48	0.00	0.00	4,832.48	0.00	4,832.48	0.00
80	STATE FEES	253,971.17	0.00	0.00	253,971.17	0.00	253,971.17	0.00
81	RECORD MGMT	629,685.33	0.00	0.00	629,685.33	0.00	629,685.33	0.00
85	PAYABLE ACCT	264,157.68	0.00	217,619.10	46,538.58	0.00	46,538.58	0.00
90	PAYROLL ACCT	775,225.41	0.00	55,236.36	719,989.05	0.00	719,989.05	0.00
92	ADVAL. TX ESCROW	1,153,921.26	0.00	449,071.69	704,849.57	0.00	704,849.57	0.00
95	RELIEF RT FUND	773,023.12	0.00	0.00	773,023.12	0.00	773,023.12	0.00
96	TAX NOTES 2023	1,513,179.35	0.00	0.00	1,513,179.35	0.00	1,513,179.35	0.00
	TOTALS	\$ 26,916,534.29	\$ 519,817.87	\$ 1,133,003.41	\$ 28,569,355.57	\$ 142.65	\$ 26,303,206.10	

Mark Dominguez
Mark Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor