

JIM WELLS COUNTY
MONTHLY REPORT December 2024

\$ 20,532,844.03

INVESTMENTS 6,953.78
TOTALS 20,539,797.81

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 6,672,807.71	760,976.49	0.00	\$ 7,433,784.20	\$ 1,846,959.64	861,707.63	\$ 4,725,116.93
14	LONESTAR GRAND	\$ 15,932.05	\$ 104,376.18	\$ 0.00	\$ 120,308.23	\$ 34,629.27	0.00	\$ 85,678.96
17	HIDTA GRANT	43,283.15	30,542.47	0.00	73,825.62	43,201.49	0.00	30,624.13
19	Border Star	62.87	0.02	0.00	62.89	0.00	0.00	62.89
20	RD & BRIDGES	6,026,794.06	164,808.11	0.00	6,191,602.17	489,414.45	0.00	5,702,187.72
25	INDIGENT HEALTH	36,665.89	11.72	0.00	36,677.61	7,131.63	0.00	29,545.98
26	HAVA GRANT	2,811.09	0.95	0.00	2,812.04	0.00	0.00	2,812.04
27	AMERICAN RESCE PLAN	1,683,835.47	405.38	0.00	1,684,240.85	886,906.20	400,000.00	397,334.65
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	86,945.21	0.00	0.00	86,945.21	4,811.68	0.00	82,133.53
30	SHERIFF IMPOUND	21,976.37	7.45	0.00	21,983.82	0.00	0.00	21,983.82
32	SMALL DAMS	46,035.62	14.60	0.00	46,050.22	4,927.26	0.00	41,122.96
34	Pre Trial Felony Fund	8,625.29	7,313.00	0.00	15,938.29	2,279.28	0.00	13,659.01
35	Pre trial Substance Abuse	2,810.10	12,594.00	0.00	15,404.10	3,913.56	0.00	11,490.54
36	HIGH RISK INTERVEN.	2,259.25	9,606.00	0.00	11,865.25	2,938.70	0.00	8,926.55
37	BORDER PROS DA GRT	87,722.59	232.97	0.00	87,955.56	45,741.15	0.00	42,214.41
38	PRE-TRIAL BOND SUPV	532,225.72	24,587.70	0.00	556,813.42	74,766.92	0.00	482,046.50
39	AFTER CARE CASE	1,784.35	6,575.00	0.00	8,359.35	2,046.66	0.00	6,312.69
40	CO. ATTY CK FEE	10,648.44	3.61	0.00	10,652.05	0.00	0.00	10,652.05
41	JUVENILE PROB IV-E	186.86	0.06	0.00	186.92	0.00	0.00	186.92
42	ADULT PROBATION	209,167.29	193,035.03	0.00	402,202.32	256,966.31	0.00	145,236.01
44	STATE JUV. PROB	218,306.12	107,659.26	0.00	325,965.38	49,636.61	0.00	276,328.77
45	COLONIA GRANT	(3,412.00)	50,895.00	0.00	47,483.00	50,895.00	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	93,367.25	1,361.72	0.00	94,728.97	1,456.66	0.00	93,272.31
48	HOME PROG. DISASTER	690.00	76,452.40	0.00	77,142.40	76,452.40	0.00	690.00
50	DRUG A & R	25,060.88	8.49	0.00	25,069.37	0.00	0.00	25,069.37
51	CRIME VICTIMS FUND	247.01	4,600.41	0.00	4,847.42	4,641.98	0.00	205.44
52	D.A. FORFEITURE	272,201.12	3,465.04	0.00	275,666.16	53,634.23	0.00	222,031.93
53	SHERIFF'S FORF.	199,625.74	39,401.70	0.00	239,027.44	19,313.78	0.00	219,713.66
54	SHERIFF FED.FORF	442,952.49	354.43	0.00	443,306.92	68,659.74	0.00	374,647.18
55	COMMUNITY CORR.	5,199.00	22,484.00	0.00	27,683.00	6,914.00	0.00	20,769.00
56	CONSTABLES FORF.	31,694.97	10.67	0.00	31,705.64	227.52	0.00	31,478.12
65	SERIES 2003 BOND	95,254.64	530.58	0.00	95,785.22	0.00	0.00	95,785.22
66	PRE-TRIAL DIVERSION	1,815.05	8,077.00	0.00	9,892.05	2,504.78	0.00	7,387.27
67	DRUG ALCOHOL CRT	15,419.06	13,613.00	0.00	29,032.06	3,995.48	0.00	25,036.58
68	BAIL SECURITY FUND	15,993.98	5.42	0.00	15,999.40	0.00	0.00	15,999.40
70	APPELATE JUD	1,658.46	190.60	0.00	1,849.06	0.00	0.00	1,849.06
71	Safety Bond	59,801.18	17.28	0.00	59,818.46	12,584.99	0.00	47,233.47
72	Federal Forfeiture US Treas	5,664.44	1.92	0.00	5,666.36	0.00	0.00	5,666.36
75	JP TECHNOLOGY	24,268.69	108.84	0.00	24,377.53	0.00	0.00	24,377.53
76	CO & DIST CRT TECH	4,909.33	9.66	0.00	4,918.99	0.00	0.00	4,918.99
80	STATE FEES	270,804.72	29,279.33	0.00	300,084.05	36,956.79	60.36	263,066.90
81	RECORD MGMT	499,568.81	4,699.97	0.00	504,268.78	800.00	0.00	503,468.78
85	PAYABLE ACCT	46,206.52	550,777.39	431.91	597,415.82	551,141.21	0.00	46,274.61
90	PAYROLL ACCT	510,160.67	2,256,787.72	0.00	2,766,948.39	1,623,752.09	60.36	1,143,135.94
92	AD VAL. TX ESCROW	749,770.90	2,655,215.15	0.00	3,404,986.05	451,123.12	0.00	2,953,862.93
95	RELIEF RT FUND	773,792.18	262.16	0.00	774,054.34	0.00	0.00	774,054.34
96	TAX NOTES 2023	1,514,684.77	513.17	0.00	1,515,197.94	0.00	0.00	1,515,197.94
	TOTALS	\$ 21,380,645.78	\$ 7,141,873.05	\$ 431.91	\$ 28,522,950.74	\$ 6,721,324.58	\$ 1,261,828.35	20,539,797.81

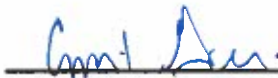
\$0.00

December 2024

BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	4,285,428.22	\$ 754,573.36	\$ 314,742.00	\$ 4,725,259.58	\$ 142.65	\$ 4,725,116.93	0.00
14	LONESTAR GRANT	80,919.21	\$ 4,759.75	\$ 0.00	\$ 85,678.96	\$ 0.00	\$ 85,678.96	0.00
17	HIDTA GRANT	30,624.13	0.00	0.00	30,624.13	0.00	30,624.13	0.00
19	BORDER STAR	62.89	0.00	0.00	62.89	0.00	62.89	0.00
20	RD & BRIDGES	5,684,362.26	117,648.01	99,822.55	5,702,187.72	0.00	5,702,187.72	0.00
25	INDIGENT HEALTH	29,545.98	0.00	0.00	29,545.98	0.00	29,545.98	0.00
26	HAVA GRANT	2,812.04	0.00	0.00	2,812.04	0.00	2,812.04	0.00
27	AMERICAN RESCUE PLAN	903,030.43	0.00	505,695.78	397,334.65	0.00	397,334.65	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	86,124.53	0.00	3,991.00	82,133.53	0.00	82,133.53	0.00
30	SHERIFF IMPOUND	21,983.82	0.00	0.00	21,983.82	0.00	21,983.82	0.00
32	SMALL DAMS	42,615.98	0.00	1,493.02	41,122.96	0.00	41,122.96	0.00
34	Pre Trial Felony Fund	12,521.06	1,137.95	0.00	13,659.01	0.00	13,659.01	0.00
35	Pre Trial Substance Abuse	9,536.68	1,953.86	0.00	11,490.54	0.00	11,490.54	0.00
36	HIGH RISH INTERVENTN	7,459.42	1,467.13	0.00	8,926.55	0.00	8,926.55	0.00
37	BORDER PROS.DA GRANT	24,289.12	18,772.83	847.54	42,214.41	0.00	42,214.41	0.00
38	PRE-TRIAL BOND	541,295.99	4,511.51	63,761.00	482,046.50	0.00	482,046.50	0.00
39	AFTER CARE CASE	5,290.88	1,021.81	0.00	6,312.69	0.00	6,312.69	0.00
40	CO. ATTY CK FEE	10,652.05	0.00	0.00	10,652.05	0.00	10,652.05	0.00
41	JUVENILE PROB IV-E	186.92	0.00	0.00	186.92	0.00	186.92	0.00
42	ADULT PROBATION	106,156.51	39,185.61	106.11	145,236.01	0.00	145,236.01	0.00
44	STATE JUVENILE	260,505.60	20,997.71	5,174.54	276,328.77	0.00	276,328.77	0.00
45	COLONIA GRANT	0.00	0.00	3,412.00	(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	93,272.31	0.00	0.00	93,272.31	0.00	93,272.31	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	25,069.37	0.00	0.00	25,069.37	0.00	25,069.37	0.00
51	CRIME VICTIMS FUND	(1,652.79)	1,858.23	0.00	205.44	0.00	205.44	(0.00)
52	D.A. FORFEITURE	214,876.59	13,869.44	6,714.10	222,031.93	0.00	222,031.93	0.00
53	SHERIFF'S FORF.	230,177.44	2,445.00	12,908.78	219,713.66	0.00	219,713.66	0.00
54	SHERIFF FED.FORF	374,647.18	0.00	0.00	374,647.18	0.00	374,647.18	0.00
55	COMMUNITY CORR.	17,317.16	3,451.84	0.00	20,769.00	0.00	20,769.00	0.00
56	CONSTABLES FORF.	31,478.12	0.00	0.00	31,478.12	0.00	31,478.12	0.00
65	SERIES 2003 BOND	95,286.68	498.54	0.00	95,785.22	0.00	95,785.22	0.00
66	PRE-TRIAL DIVERSION	6,136.75	1,250.52	0.00	7,387.27	0.00	7,387.27	0.00
67	DRUG ALCOHOL CRT	23,041.82	1,994.76	0.00	25,036.58	0.00	25,036.58	0.00
68	BAIL SECURITY FUND	15,999.40	0.00	0.00	15,999.40	0.00	15,999.40	0.00
70	APPELATE JUD	1,849.06	0.00	0.00	1,849.06	0.00	1,849.06	0.00
71	Safety Bond	42,822.01	4,411.46	0.00	47,233.47	0.00	47,233.47	0.00
72	Federal Forfeiture US Treast	5,666.36	0.00	0.00	5,666.36	0.00	5,666.36	0.00
75	JP COURT TECH	24,377.53	0.00	0.00	24,377.53	0.00	24,377.53	0.00
76	CO & DIST CRT TECH	4,918.99	0.00	0.00	4,918.99	0.00	4,918.99	0.00
80	STATE FEES	300,023.69	0.00	36,956.79	263,066.90	0.00	263,066.90	0.00
81	RECORD MGMT	503,468.78	0.00	0.00	503,468.78	0.00	503,468.78	0.00
85	PAYABLE ACCT	320,743.16	168,072.87	442,541.42	46,274.61	0.00	46,274.61	(0.00)
90	PAYROLL ACCT	1,105,783.80	120,787.03	83,434.89	1,143,135.94	0.00	1,143,135.94	0.00
92	AD VAL. TX ESCROW	2,592,919.92	688,073.48	327,130.47	2,953,862.93	0.00	2,953,862.93	0.00
95	RELIEF RT FUND	774,054.34	0.00	0.00	774,054.34	0.00	774,054.34	0.00
96	TAX NOTES 2023	1,515,197.94	0.00	0.00	1,515,197.94	0.00	1,515,197.94	0.00
	TOTALS	\$ 20,475,929.75	\$ 1,972,742.70	\$ 1,908,731.99	\$ 24,357,404.44	\$ 142.65	\$ 20,539,797.81	20,539,797.81


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor