

JIM WELLS COUNTY
MONTHLY REPORT February 2024

\$ 36,059,570.75

| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSEMENTS | TRANSFER OUT | ENDING BALANCE |
|---------------|---------------------------|-------------------------|-------------------------|--------------------|-------------------------|-------------------------|------------------------|-------------------------|
| 12 | GENERAL | \$ 11,566,654.12 | 5,975,185.72 | 0.00 | \$ 17,541,839.84 | \$ 1,703,518.12 | 0.00 | \$ 15,838,321.72 |
| 14 | LONESTAR GRAND | \$ 31,769.87 | \$ 99,878.36 | 0.00 | \$ 131,648.23 | \$ 66,368.96 | 0.00 | \$ 63,279.27 |
| 17 | HIDTA GRANT | 71,888.02 | 17,944.43 | 0.00 | 89,832.45 | 0.00 | 0.00 | 89,832.45 |
| 19 | Border Star | 26,872.34 | 8.52 | 0.00 | 26,880.86 | 0.00 | 0.00 | 26,880.86 |
| 20 | RD & BRIDGES | 6,716,663.93 | 1,943,531.03 | 0.00 | 8,660,194.96 | 500,892.57 | 27.00 | 8,159,275.39 |
| 25 | INDIGENT HEALTH | 29,677.83 | 9.06 | 0.00 | 29,686.89 | 4,006.70 | 0.00 | 25,680.19 |
| 26 | HAVA GRANT | 2,783.03 | 0.88 | 0.00 | 2,783.91 | 0.00 | 0.00 | 2,783.91 |
| 27 | AMERICAN RESCE PLAN | 4,518,454.78 | 1,412.30 | 1,305.00 | 4,521,172.08 | 242,282.90 | 0.00 | 4,278,889.18 |
| 28 | CARES GRANT | 123,692.91 | 0.00 | 0.00 | 123,692.91 | 0.00 | 0.00 | 123,692.91 |
| 29 | Victims Assistance | 52,776.13 | 14,758.00 | 0.00 | 67,534.13 | 188.50 | 0.00 | 67,345.63 |
| 30 | SHERIFF IMPOUND | 21,807.23 | 6.91 | 0.00 | 21,814.14 | 0.00 | 0.00 | 21,814.14 |
| 32 | SMALL DAMS | 76,536.44 | 24.26 | 0.00 | 76,560.70 | 0.00 | 0.00 | 76,560.70 |
| 34 | Pre Trial Felony Fund | 2,760.74 | 0.00 | 0.00 | 2,760.74 | 1,257.28 | 0.00 | 1,503.46 |
| 35 | Pre trial Substance Abuse | 5,131.65 | 500.00 | 0.00 | 5,631.65 | 3,736.28 | 0.00 | 1,895.37 |
| 36 | HIGH RISK INTERVEN. | 4,687.80 | 0.00 | 0.00 | 4,687.80 | 2,938.48 | 0.00 | 1,749.32 |
| 37 | BORDER PROS DA GRT | 110,652.87 | 44,363.17 | 0.00 | 155,016.04 | 55,060.22 | 0.00 | 99,955.82 |
| 38 | PRE-TRIAL BOND SUPV | 376,709.94 | 24,589.35 | 0.00 | 401,299.29 | 12,584.43 | 0.00 | 388,714.86 |
| 39 | AFTER CARE CASE | 2,709.01 | 300.00 | 0.00 | 3,009.01 | 1,941.95 | 0.00 | 1,067.06 |
| 40 | CO. ATTY CK FEE | 11,901.99 | 3.77 | 0.00 | 11,905.76 | 0.00 | 0.00 | 11,905.76 |
| 41 | JUVENILE PROBIV-E | 186.26 | 0.06 | 0.00 | 186.32 | 0.00 | 0.00 | 186.32 |
| 42 | ADULT PROBATION | 88,695.05 | 30,147.33 | 432.50 | 119,274.88 | 71,814.20 | 0.00 | 47,460.68 |
| 44 | STATE JUV. PROB | 212,543.56 | 107,639.33 | 0.00 | 320,182.89 | 47,867.74 | 0.00 | 272,315.15 |
| 45 | COLONIA GRANT | 13,588.00 | 0.00 | 0.00 | 13,588.00 | 17,000.00 | 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 | 81,002.31 | 1,425.80 | 0.00 | 82,428.11 | 1,300.59 | 0.00 | 81,127.52 |
| 48 | HOME PROG. DISASTER | 51,821.25 | 74,551.80 | 0.00 | 126,373.05 | 125,683.05 | 0.00 | 690.00 |
| 50 | DRUG A & R | 30,275.72 | 9.60 | 0.00 | 30,285.32 | 0.00 | 0.00 | 30,285.32 |
| 51 | CRIME VICTIMS FUND | 199.88 | 17,775.06 | 0.00 | 17,974.94 | 0.00 | 0.00 | 17,974.94 |
| 52 | D.A. FORFEITURE | 411,623.14 | 3,591.33 | 0.00 | 415,214.47 | 33,923.46 | 0.00 | 381,291.01 |
| 53 | SHERIFF'S FORF. | 511,633.54 | 2,776.06 | 0.00 | 514,409.60 | 130,511.77 | 0.00 | 383,897.83 |
| 54 | SHERIFF FED.FORF | 109,109.95 | 34.58 | 0.00 | 109,144.53 | 0.00 | 0.00 | 109,144.53 |
| 55 | COMMUNITY CORR. | 8,979.48 | 2,100.00 | 0.00 | 11,079.48 | 7,353.80 | 0.00 | 3,725.68 |
| 56 | CONSTABLES FORF. | 42,636.04 | 13.51 | 0.00 | 42,649.55 | 0.00 | 0.00 | 42,649.55 |
| 65 | SERIES 2003 BOND | 219,985.14 | 101,145.55 | 0.00 | 321,130.69 | 0.00 | 0.00 | 321,130.69 |
| 66 | PRE-TRIAL DIVERSION | 3,075.22 | 700.00 | 0.00 | 3,775.22 | 2,504.32 | 0.00 | 1,270.90 |
| 67 | DRUG ALCOHOL CRT | 9,850.20 | 0.00 | 0.00 | 9,850.20 | 0.00 | 0.00 | 9,850.20 |
| 68 | BAIL SECURITY FUND | 14,203.36 | 4.50 | 0.00 | 14,207.86 | 0.00 | 0.00 | 14,207.86 |
| 70 | APPELLATE JUD | 2,782.94 | 200.91 | 0.00 | 2,983.85 | 0.00 | 0.00 | 2,983.85 |
| 71 | Safety Bond | 1,532,838.11 | 368.00 | 0.00 | 1,533,206.11 | 8,936.06 | 1,510,024.48 | 14,245.57 |
| 75 | JP TECHNOLOGY | 17,589.53 | 162.67 | 0.00 | 17,752.20 | 1,200.00 | 0.00 | 16,552.20 |
| 76 | CO & DIST CRT TECH | 4,650.44 | 25.48 | 0.00 | 4,675.92 | 0.00 | 0.00 | 4,675.92 |
| 80 | STATE FEES | 281,608.72 | 45,746.11 | 0.00 | 327,354.83 | 0.00 | 71,659.91 | 255,694.92 |
| 81 | RECORD MGMT | 591,592.46 | 1,884.72 | 0.00 | 593,477.18 | 681.54 | 0.00 | 592,795.64 |
| 85 | PAYABLE ACCT | 45,883.97 | 562,711.71 | 0.00 | 608,595.68 | 562,641.88 | 0.00 | 45,953.80 |
| 90 | PAYROLL ACCT | 1,094,247.87 | 1,501,490.07 | 0.00 | 2,595,737.94 | 1,488,356.01 | 0.00 | 1,107,381.93 |
| 92 | AD VAL. TX ESCROW | 730,600.27 | 7,411,327.07 | 0.00 | 8,141,927.34 | 7,404,601.71 | 0.00 | 737,325.63 |
| 95 | RELIEF RT FUND | 771,226.01 | 244.43 | 0.00 | 771,470.44 | 0.00 | 0.00 | 771,470.44 |
| 96 | TAX NOTES 2023 | 0.00 | 1,510,140.03 | 0.00 | 1,510,140.03 | 0.00 | 0.00 | 1,510,140.03 |
| TOTALS | | \$ 30,648,919.47 | \$ 19,498,731.47 | \$ 1,737.50 | \$ 50,149,388.44 | \$ 12,501,152.52 | \$ 1,581,711.39 | \$ 36,066,524.53 |

\$ 36,059,570.75

INVESTMENTS

TOTALS

TRANSFER OUT

ENDING BALANCE

6,953.78

36,066,524.53

17,541,839.84

1,703,518.12

0.00

15,838,321.72

63,279.27

89,832.45

26,880.86

8,159,275.39

25,680.19

2,783.91

4,278,889.18

123,692.91

67,345.63

21,814.14

76,560.70

1,503.46

1,895.37

1,749.32

99,955.82

388,714.86

1,067.06

11,905.76

186.32

47,460.68

272,315.15

(3,412.00)

12,360.42

81,127.52

690.00

30,285.32

17,974.94

381,291.01

383,897.83

109,144.53

3,725.68

42,649.55

321,130.69

1,270.90

9,850.20

14,207.86

2,983.85

14,245.57

16,552.20

4,675.92

255,694.92

592,795.64

45,953.80

1,107,381.93

737,325.63

771,470.44

1,510,140.03

1,581,711.39

36,066,524.53

*** ROAD & BRIDGE FUNDS BY PRECINCT:**

| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSE- MENTS | TRANSFER OUT | ENDING BALANCE |
|---------------|----------------|----------------------|--------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 21 | RD & BRIDGE #1 | \$ 539,861.12 | 426,839.46 | 0.00 | 966,700.58 | 134,808.17 | 0.00 | 831,892.41 |
| 22 | RD & BRIDGE #2 | 2,090,301.07 | 289,990.14 | 0.00 | 2,380,291.21 | 54,395.61 | 0.00 | 2,325,895.60 |
| 23 | RD & BRIDGE #3 | 2,291,793.46 | 601,998.10 | 0.00 | 2,893,791.56 | 160,030.20 | 0.00 | 2,733,761.36 |
| 24 | RD & BRIDGE #4 | 1,794,708.28 | 624,676.33 | 0.00 | 2,419,384.61 | 151,658.59 | 0.00 | 2,267,726.02 |
| TOTALS | | 6,716,663.93 | 1,943,504.03 | 0.00 | 8,660,167.96 | 500,892.57 | 0.00 | 8,159,275.39 |
| | | | | | | | | \$0.00 |

February 2024 BANK RECONCILIATION

| CODE | FUND | BANK | | DEPOSIT | | CHECKS | | TOTAL | | TIME | | ENDING BALANCE |
|---------------|---------------------------|-------------------------|-----------|---------------------|-----------|---------------------|-----------|----------------------|-----------|-----------------|-----------|----------------------|
| | | BALANCE | | IN TRANSIT | | OUTSTANDING | AVAILABLE | DEPOSITS | | | | |
| 12 | GENERAL | 9,694,320.49 | \$ | 6,204,550.31 | \$ | 60,586.46 | \$ | 15,838,484.34 | \$ | (162.62) | \$ | 15,838,321.72 |
| 14 | LONESTAR GRANT | 60,333.12 | \$ | 4,792.33 | \$ | 1,846.18 | \$ | 63,279.27 | \$ | 0.00 | \$ | 63,279.27 |
| 17 | HIDTA GRANT | 89,832.45 | | 0.00 | | 0.00 | | 89,832.45 | | 0.00 | | 89,832.45 |
| 19 | BORDER STAR | 26,880.86 | | 0.00 | | 0.00 | | 26,880.86 | | 0.00 | | 26,880.86 |
| 20 | RD & BRIDGES | 6,494,016.63 | | 1,725,160.77 | | 59,902.01 | | 8,159,275.39 | | 0.00 | | 8,159,275.39 |
| 25 | INDIGENT HEALTH | 25,680.19 | | 0.00 | | 0.00 | | 25,680.19 | | 0.00 | | 25,680.19 |
| 26 | HAVA GRANT | 2,783.91 | | 0.00 | | 0.00 | | 2,783.91 | | 0.00 | | 2,783.91 |
| 27 | AMERICAN RESCUE PLAN | 4,324,507.46 | | 0.00 | | 45,618.28 | | 4,278,889.18 | | 0.00 | | 4,278,889.18 |
| 28 | CARES GRANT | 123,692.91 | | 0.00 | | 0.00 | | 123,692.91 | | 0.00 | | 123,692.91 |
| 29 | Victims Assistance | 52,587.63 | | 14,758.00 | | 0.00 | | 67,345.63 | | 0.00 | | 67,345.63 |
| 30 | SHERIFF IMPOUND | 21,814.14 | | 0.00 | | 0.00 | | 21,814.14 | | 0.00 | | 21,814.14 |
| 32 | SMALL DAMS | 76,560.70 | | 0.00 | | 0.00 | | 76,560.70 | | 0.00 | | 76,560.70 |
| 34 | Pre Trial Felony Fund | 1,503.46 | | 0.00 | | 0.00 | | 1,503.46 | | 0.00 | | 1,503.46 |
| 35 | Pre Trial Substance Abuse | 27.23 | | 1,868.14 | | 0.00 | | 1,895.37 | | 0.00 | | 1,895.37 |
| 36 | HIGH RISH INTERVENTIN | 280.08 | | 1,469.24 | | 0.00 | | 1,749.32 | | 0.00 | | 1,749.32 |
| 37 | BORDER PROS:DA GRANT | 34,376.23 | | 65,827.49 | | 247.90 | | 99,955.82 | | 0.00 | | 99,955.82 |
| 38 | PRE-TRIAL BOND | 387,235.90 | | 1,478.96 | | 0.00 | | 388,714.86 | | 0.00 | | 388,714.86 |
| 39 | AFTER CARE CASE | 43.72 | | 1,023.34 | | 0.00 | | 1,067.06 | | 0.00 | | 1,067.06 |
| 40 | CO. ATTY CK FEE | 11,905.76 | | 0.00 | | 0.00 | | 11,905.76 | | 0.00 | | 11,905.76 |
| 41 | JUVENILE PROBIV-E | 186.26 | | 0.00 | | 0.00 | | 186.32 | | 0.00 | | 186.32 |
| 42 | ADULT PROBATION | 29,463.37 | | 26,303.15 | | 8,305.84 | | 47,460.68 | | 0.00 | | 47,460.68 |
| 44 | STATE JUVENILE | 252,351.63 | | 19,963.52 | | 0.00 | | 272,315.15 | | 0.00 | | 272,315.15 |
| 45 | COLONIA GRANT | 0.00 | | 0.00 | | 3,412.00 | | (3,412.00) | | 0.00 | | (3,412.00) |
| 46 | HOME PROG. GRANT | 12,360.42 | | 0.00 | | 0.00 | | 12,360.42 | | 0.00 | | 12,360.42 |
| 47 | LAW LIBRARY | 81,127.52 | | 0.00 | | 0.00 | | 81,127.52 | | 0.00 | | 81,127.52 |
| 48 | HOME PROG. DISASTER | 22,090.00 | | 0.00 | | 21,400.00 | | 690.00 | | 0.00 | | 690.00 |
| 50 | DRUG A & R | 30,285.32 | | 0.00 | | 0.00 | | 30,285.32 | | 0.00 | | 30,285.32 |
| 51 | CRIME VICTIMS FUND | 17,974.94 | | 0.00 | | 0.00 | | 17,974.94 | | 0.00 | | 17,974.94 |
| 52 | D.A. FORFEITURE | 371,585.28 | | 10,229.46 | | 523.73 | | 381,291.01 | | 0.00 | | 381,291.01 |
| 53 | SHERIFF'S FORF. | 379,857.53 | | 6,263.66 | | 2,223.36 | | 383,897.83 | | 0.00 | | 383,897.83 |
| 54 | SHERIFF FED.FORF | 109,144.53 | | 0.00 | | 0.00 | | 109,144.53 | | 0.00 | | 109,144.53 |
| 55 | COMMUNITY CORR. | 48.78 | | 3,676.90 | | 0.00 | | 3,725.68 | | 0.00 | | 3,725.68 |
| 56 | CONSTABLES FORF. | 42,649.55 | | 0.00 | | 0.00 | | 42,649.55 | | 0.00 | | 42,649.55 |
| 65 | SERIES 2003 BOND | 220,053.89 | | 101,076.80 | | 0.00 | | 321,130.69 | | 0.00 | | 321,130.69 |
| 66 | PRE-TRIAL DIVERSION | 18.74 | | 1,252.16 | | 0.00 | | 1,270.90 | | 0.00 | | 1,270.90 |
| 67 | DRUG ALCOHOL CRT | 9,850.20 | | 0.00 | | 0.00 | | 9,850.20 | | 0.00 | | 9,850.20 |
| 68 | BAIL SECURITY FUND | 14,207.86 | | 0.00 | | 0.00 | | 14,207.86 | | 0.00 | | 14,207.86 |
| 70 | APPELATE JUD | 2,983.85 | | 0.00 | | 0.00 | | 2,983.85 | | 0.00 | | 2,983.85 |
| 71 | Safety Bond | 9,827.55 | | 4,418.02 | | 0.00 | | 14,245.57 | | 0.00 | | 14,245.57 |
| 75 | JP COURT TECH | 16,552.20 | | 0.00 | | 0.00 | | 16,552.20 | | 0.00 | | 16,552.20 |
| 76 | CO & DIST CRT TECH | 4,875.92 | | 0.00 | | 0.00 | | 4,875.92 | | 0.00 | | 4,875.92 |
| 80 | STATE FEES | 255,694.92 | | 0.00 | | 0.00 | | 255,694.92 | | 0.00 | | 255,694.92 |
| 81 | RECORD MGMT | 592,795.64 | | 0.00 | | 0.00 | | 592,795.64 | | 0.00 | | 592,795.64 |
| 85 | PAYABLE ACCT | 204,600.74 | | 0.00 | | 158,646.94 | | 45,953.80 | | 0.00 | | 45,953.80 |
| 90 | PAYROLL ACCT | 664,731.58 | | 450,980.40 | | 7,877.59 | | 1,107,834.39 | | (452.46) | | 1,107,819.93 |
| 92 | AD VAL. TX ESCROW | 8,141,848.34 | | 79.00 | | 7,404,601.71 | | 737,325.63 | | 0.00 | | 737,325.63 |
| 95 | RELIEF RT FUND | 771,470.44 | | 0.00 | | 0.00 | | 771,470.44 | | 0.00 | | 771,470.44 |
| 96 | TAX NOTES 2023 | 1,510,140.03 | | 0.00 | | 0.00 | | 1,510,140.03 | | 0.00 | | 1,510,140.03 |
| TOTALS | | \$ 35,197,159.90 | \$ | 8,645,171.71 | \$ | 7,775,192.00 | \$ | 51,617,523.61 | \$ | (615.08) | \$ | 36,066,524.53 |

Mark Dominguez
 Mark Dominguez, County Treasurer

Noe Gamez
 Noe Gamez, County Auditor