

JIM WELLS COUNTY
MONTHLY REPORT January 2024

\$ 30,642,007.80
INVESTMENTS 6,953.78
TOTALS 30,648,961.58

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 6,389,011.80	6,759,826.01	0.00	\$ 13,148,837.81	1,582,183.69	0.00	\$ 11,566,654.12
14	LONESTAR GRAND	\$ 36,941.27	6,259.47	0.00	\$ 43,200.74	11,430.87	0.00	\$ 31,769.87
17	HIDITA GRANT	71,641.64	14,246.38	0.00	71,888.02	0.00	0.00	71,888.02
19	Border Star	26,209.93	662.41	0.00	26,872.34	0.00	0.00	26,872.34
20	RD & BRIDGES	5,211,640.62	1,874,751.43	0.00	7,086,392.05	369,728.12	0.00	6,716,663.93
25	INDIGENT HEALTH	38,425.08	12.35	0.00	38,437.43	8,759.60	0.00	29,677.83
26	HAVA GRANT	2,782.09	0.94	0.00	2,783.03	0.00	0.00	2,783.03
27	AMERICAN RESCE PLAN	4,640,196.71	1,559.56	6,500.00	4,648,256.27	129,801.49	0.00	4,518,454.78
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	0.00	0.00	123,692.91
29	Victims Assistance	5,330.78	49,033.11	0.00	54,363.89	1,587.76	0.00	52,776.13
30	SHERIFF IMPOUND	23,597.82	657.41	0.00	24,255.23	2,448.00	0.00	21,807.23
32	SMALL DAMS	76,510.46	25.98	0.00	76,536.44	0.00	0.00	76,536.44
34	Pre Trial Felony Fund	5,039.98	0.00	0.00	5,039.98	2,279.24	0.00	2,760.74
35	Pre trial Substance Abuse	8,867.93	0.00	0.00	8,867.93	3,736.28	0.00	5,131.65
36	HIGH RISK INTERVEN.	7,626.28	0.00	0.00	7,626.28	2,938.48	0.00	4,687.80
37	BORDER PROS DA GRT	66,946.41	89,685.56	0.00	156,631.97	45,979.10	0.00	110,652.87
38	PRE-TRIAL BOND SUPV	366,163.21	20,039.41	0.00	386,202.62	9,492.68	0.00	376,709.94
39	AFTER CARE CASE	4,626.32	0.00	0.00	4,626.32	1,917.31	0.00	2,709.01
40	CO. ATTY CK FEE	12,068.77	79.07	0.00	12,147.84	245.85	0.00	11,901.99
41	JUVENILE PROB IV-E	186.20	0.06	0.00	186.26	0.00	0.00	186.26
42	ADULT PROBATION	127,734.25	24,732.25	0.00	152,466.50	63,771.45	0.00	88,695.05
44	STATE JUV. PROB	260,218.51	77.49	0.00	260,296.00	47,752.44	0.00	212,543.56
45	COLONIA GRANT	(3,412.00)	17,000.00	0.00	13,588.00	0.00	0.00	13,588.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	81,260.12	1,042.78	0.00	82,302.90	1,300.59	0.00	81,002.31
48	HOME PROG. DISASTER	690.00	51,131.25	0.00	51,821.25	0.00	0.00	51,821.25
50	DRUG A & R	30,265.47	10.25	0.00	30,275.72	0.00	0.00	30,275.72
51	CRIME VICTIMS FUND	63.40	2,000.06	0.00	2,063.46	1,863.58	0.00	199.88
52	D.A. FORFEITURE	379,712.51	69,984.30	0.00	449,696.81	38,073.67	0.00	411,623.14
53	SHERIFF'S FORF.	510,673.20	44,138.37	0.00	554,811.57	43,178.03	0.00	511,633.54
54	SHERIFF FED.FORF	108,102.98	1,006.97	0.00	109,109.95	0.00	0.00	109,109.95
55	COMMUNITY CORR.	16,333.28	0.00	0.00	16,333.28	7,353.80	0.00	8,979.48
56	CONSTABLES FORF.	42,621.60	14.44	0.00	42,636.04	0.00	0.00	42,636.04
65	SERIES 2003 BOND	102,794.05	117,191.09	0.00	219,985.14	0.00	0.00	219,985.14
66	PRE-TRIAL DIVERSION	5,579.54	0.00	0.00	5,579.54	2,504.32	0.00	3,075.22
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	14,198.55	4.81	0.00	14,203.36	0.00	0.00	14,203.36
70	APPELLATE JUD	2,637.01	145.93	0.00	2,782.94	0.00	0.00	2,782.94
71	Safety Bond	31,491.68	1,510,182.49	0.00	1,541,674.17	8,836.06	0.00	1,532,838.11
72	Federal Forfeiture US Treas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	JP TECHNOLOGY	17,479.11	110.42	0.00	17,589.53	0.00	0.00	17,589.53
76	CO & DIST CRT TECH	4,640.87	9.57	0.00	4,650.44	0.00	0.00	4,650.44
80	STATE FEES	254,183.02	27,425.70	0.00	281,608.72	0.00	0.00	281,608.72
81	RECORD MGMT	587,588.39	5,006.40	0.00	592,594.79	1,002.33	0.00	591,592.46
85	PAYABLE ACCT	45,805.37	298,375.49	3,267.03	347,447.89	301,563.92	0.00	45,883.97
90	PAYROLL ACCT	558,227.50	2,070,771.39	0.00	2,628,998.89	1,534,751.02	0.00	1,094,247.87
92	AD VAL. TX ESCROW	3,798,135.04	5,408,934.34	0.00	9,207,069.38	8,476,469.11	0.00	730,600.27
95	RELIEF RT FUND	770,964.81	261.20	42.11	771,268.12	0.00	0.00	771,268.12
TOTALS		\$ 24,873,705.09	\$ 18,466,396.14	\$ 9,809.14	\$ 43,349,910.37	\$ 12,700,948.79	\$ 0.00	\$ 30,648,961.58

(9,809.14)

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 227,764.62	396,670.16	0.00	624,434.78	84,573.66	0.00	539,861.12
22	RD & BRIDGE #2	1,838,145.00	300,684.31	0.00	2,138,829.31	48,528.24	0.00	2,090,301.07
23	RD & BRIDGE #3	1,803,653.79	553,048.84	0.00	2,356,702.63	64,909.17	0.00	2,291,793.46
24	RD & BRIDGE #4	1,342,077.21	624,348.12	0.00	1,966,425.33	171,717.05	0.00	1,794,708.28
TOTALS		5,211,640.62	1,874,751.43	0.00	7,086,392.05	369,728.12	0.00	6,716,663.93
								\$0.00

January 2024 BANK RECONCILIATION

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEBITS	CREDITS					
12	GENERAL	4,613,072.65	7,021,360.05	67,615.96	11,566,816.74							0.00
14	LONESTAR GRANT	28,823.71	4,792.34	1,846.18	31,769.87					(162.62)		0.00
17	HIDIA GRANT	71,888.02	0.00	0.00	71,888.02					0.00		0.00
19	BORDER STAR	26,872.34	0.00	0.00	26,872.34					0.00		0.00
20	RD & BRIDGES	4,971,846.90	1,820,148.43	75,166.54	6,716,828.79					(164.86)		0.00
25	INDIGENT HEALTH	29,677.83	0.00	0.00	29,677.83					0.00		0.00
26	HAVA GRANT	2,783.03	0.00	0.00	2,783.03					0.00		0.00
27	AMERICAN RESCUE PLAN	4,518,454.78	0.00	0.00	4,518,454.78					0.00		0.00
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91					0.00		0.00
29	Victims Assistance	52,776.13	0.00	0.00	52,776.13					0.00		0.00
30	SHERIFF IMPOUND	21,807.23	0.00	0.00	21,807.23					0.00		0.00
32	SMALL DAMS	76,536.44	0.00	0.00	76,536.44					0.00		0.00
34	Pre Trial Felony Fund	1,503.46	1,257.28	0.00	2,760.74					0.00		0.00
35	Pre Trial Substance Abuse	3,263.51	1,868.14	0.00	5,131.65					0.00		0.00
36	HIGH RISH INTERVENTN	3,218.56	1,469.24	0.00	4,687.80					0.00		0.00
37	BORDER PROS'DA GRANT	89,403.15	21,487.12	237.40	110,652.87					0.00		0.00
38	PRE-TRIAL BOND	373,608.45	3,101.49	0.00	376,709.94					0.00		0.00
39	AFTER CARE CASE	1,790.40	918.61	0.00	2,709.01					0.00		0.00
40	CO. ATTY CK FEE	11,901.99	0.00	0.00	11,901.99					0.00		0.00
41	JUVENILE PROBIV-E	186.26	0.00	0.00	186.26					0.00		0.00
42	ADULT PROBATION	60,779.98	28,590.21	675.14	88,695.05					0.00		0.00
44	STATE JUVENILE	192,580.76	19,962.80	0.00	212,543.56					0.00		0.00
45	COLONIA GRANT	17,000.00	0.00	3,412.00	13,588.00					0.00		0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42					0.00		0.00
47	LAW LIBRARY	82,302.90	0.00	1,300.59	81,002.31					0.00		0.00
48	HOME PROG. DISASTER	51,821.25	0.00	0.00	51,821.25					0.00		0.00
50	DRUG A & R	30,275.72	0.00	0.00	30,275.72					0.00		0.00
51	CRIME VICTIMS FUND	199.88	0.00	0.00	199.88					0.00		0.00
52	D.A. FORFEITURE	405,104.83	10,225.24	3,706.93	411,623.14					0.00		0.00
53	SHERIFF'S FORF.	508,810.58	5,135.70	2,312.74	511,633.54					0.00		0.00
54	SHERIFF FED.FORF	109,109.95	0.00	0.00	109,109.95					0.00		0.00
55	COMMUNITY CORR.	5,302.58	3,676.90	0.00	8,979.48					0.00		0.00
56	CONSTABLES FORF.	42,636.04	0.00	0.00	42,636.04					0.00		0.00
65	SERIES 2003 BOND	103,290.83	116,694.31	0.00	219,985.14					0.00		0.00
66	PRE-TRIAL DIVERSION	1,823.06	1,252.16	0.00	3,075.22					0.00		0.00
67	DRUG ALCOHOL CRT	9,850.20	0.00	0.00	9,850.20					0.00		0.00
68	BAIL SECURITY FUND	14,203.36	0.00	0.00	14,203.36					0.00		0.00
70	APPELLATE JUD	2,782.94	0.00	0.00	2,782.94					0.00		0.00
71	Safety Bond	1,528,320.08	4,518.03	0.00	1,532,838.11					0.00		0.00
72	Federal Forfeiture	0.00	0.00	0.00	0.00					0.00		0.00
75	JP COURT TECH	17,589.53	0.00	0.00	17,589.53					0.00		0.00
76	CO & DIST CRT TECH	4,650.44	0.00	0.00	4,650.44					0.00		0.00
80	STATE FEES	281,608.72	0.00	0.00	281,608.72					0.00		0.00
81	RECORD MGMT	591,592.46	0.00	0.00	591,592.46					0.00		0.00
85	PAYABLE ACCT	203,447.25	0.00	157,563.28	45,883.97					0.00		0.00
90	PAYROLL ACCT	1,106,314.02	0.00	11,763.69	1,094,550.33					(302.46)		0.00
92	AD VAL. TX ESCROW	9,208,989.38	80.00	8,476,489.11	730,600.27					0.00		0.00
95	RELIEF RT FUND	771,226.01	42.11	0.00	771,268.12					0.00		0.00
TOTALS		\$ 30,385,060.92	\$ 9,066,580.16	\$ 8,802,069.56	\$ 48,253,730.64	\$ (629.94)	\$	\$ 30,648,961.58				

Mark Dominguez
 Mark Dominguez, County Treasurer

Noe Gamez
 Noe Gamez, County Auditor

30,648,961.58