

JIM WELLS COUNTY
MONTHLY REPORT March 2024

\$ 34,122,495.18
INVESTMENTS
TOTALS
34,129,448.96

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 15,838,321.72	1,285,843.48	200,209.90	\$ 17,324,375.10	\$ 2,212,251.44	55.27	\$ 15,112,068.39
14	LONESTAR GRAND	\$ 63,279.27	\$ 11,448.55	0.00	\$ 74,727.82	\$ 17,203.60	0.00	\$ 57,524.22
17	HIDTA GRANT	89,832.45	30.44	0.00	89,862.89	0.00	0.00	89,862.89
19	BorDer Star	26,880.86	9.11	0.00	26,889.97	0.00	0.00	26,889.97
20	RD & BRIDGES	8,159,275.39	377,843.95	50,079.50	8,587,198.84	637,164.17	32.03	7,950,002.64
25	INDIGENT HEALTH	25,680.19	42.17	0.00	25,722.36	4,011.41	0.00	21,710.95
26	HAVA GRANT	2,783.91	0.94	0.00	2,784.85	0.00	0.00	2,784.85
27	AMERICAN RESCE PLAN	4,278,889.18	1,435.06	0.00	4,280,324.24	197,002.01	1,305.00	4,082,017.23
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	0.00	0.00	123,692.91
29	Victims Assistance	67,345.63	13,954.68	0.00	81,300.31	0.00	0.00	81,300.31
30	SHERIFF IMPOUND	21,814.14	332.43	0.00	22,146.57	0.00	0.00	22,146.57
32	SMALL DAMS	76,560.70	25.51	0.00	76,586.21	6,631.21	0.00	69,955.00
34	Pre Trial Felony Fund	1,503.46	7,313.00	0.00	8,816.46	0.00	0.00	8,816.46
35	Pre trial Substance Abuse	1,895.37	12,594.00	0.00	14,489.37	7,815.63	0.00	6,673.74
36	HIGH RISK INTERVEN.	1,749.32	9,606.00	0.00	11,355.32	4,409.13	0.00	6,946.19
37	BORDER PROS DA GRT	99,955.82	45,518.05	0.00	145,473.87	73,248.45	0.00	72,225.42
38	PRE-TRIAL BOND SUPV	388,714.86	23,576.14	0.00	412,291.00	5,145.48	0.00	407,145.52
39	AFTER CARE CASE	1,067.06	6,575.00	0.00	7,642.06	2,996.09	0.00	4,645.97
40	CO. ATTY CK FEE	11,905.76	4.03	0.00	11,909.79	0.00	0.00	11,909.79
41	JUVENILE PROB IV E	186.32	0.06	0.00	186.38	0.00	0.00	186.38
42	ADULT PROBATION	47,460.68	224,915.66	0.00	272,376.34	161,189.33	0.00	111,187.01
44	STATE JUV. PROB	272,315.15	78.01	0.00	272,393.16	67,888.56	0.00	204,504.60
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	81,127.52	1,742.68	0.00	82,870.20	1,300.59	0.00	81,569.61
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	30,285.32	10.26	0.00	30,295.58	0.00	0.00	30,295.58
51	CRIME VICTIMS FUND	17,974.94	1,762.68	0.00	19,737.62	0.00	0.00	19,737.62
52	D.A. FOREFTURE	381,291.01	120.73	0.00	381,411.74	44,286.46	0.00	337,125.28
53	SHERIFF'S FORF.	383,897.83	116.34	0.00	384,014.17	215,247.61	0.00	168,766.56
54	SHERIFF FEDFORF	109,144.53	42.06	0.00	109,186.59	0.00	0.00	109,186.59
55	COMMUNITY CORR.	3,725.68	23,667.00	0.00	27,392.68	11,034.81	0.00	16,357.87
56	CONSTABLES FORF.	42,649.55	14.45	0.00	42,664.00	0.00	0.00	42,664.00
65	SERIES 2003 BOND	321,130.69	6,488.41	0.00	327,619.10	233,294.44	0.00	94,324.66
66	PRE-TRIAL DIVERSION	1,270.90	8,077.00	0.00	9,347.90	3,760.24	0.00	5,587.66
67	DRUG ALCOHOL CRT	9,850.20	18,018.98	0.00	27,869.18	7,139.78	0.00	20,729.40
68	BAIL SECURITY FUND	14,207.86	4.81	0.00	14,212.67	0.00	0.00	14,212.67
70	APPELATE JUD	2,983.85	266.06	0.00	3,249.91	0.00	0.00	3,249.91
71	Safety Bond	14,245.57	149,251.26	0.00	163,496.83	17,660.05	0.00	145,836.78
75	JP TECHNOLOGY	16,552.20	208.54	0.00	16,760.74	0.00	0.00	16,760.74
76	CO & DIST CRT TECH	4,675.92	29.59	0.00	4,705.51	0.00	0.00	4,705.51
80	STATE FEES	235,694.92	50,904.15	0.00	306,599.07	0.00	0.00	306,599.07
81	RECORD MGMT	592,795.64	7,459.89	0.00	600,255.53	0.00	0.00	600,255.53
85	PAYABLE ACCT	45,953.80	509,209.03	0.00	555,162.83	509,050.16	79.72	46,032.95
90	PAYROLL ACCT	1,107,381.93	1,573,336.22	217.08	2,680,935.23	2,078,301.90	0.00	602,633.33
92	AD VAL. TX ESCROW	737,325.63	691,965.44	0.00	1,429,291.07	732,692.30	0.00	696,598.77
95	RELIEF RT FUND	771,470.44	261.37	0.00	771,731.81	0.00	0.00	771,731.81
96	TAX NOTES 2023	1,510,140.00	511.63	0.00	1,510,651.63	0.00	0.00	1,510,651.63
TOTALS		\$ 36,066,524.50	\$ 5,064,614.85	\$ 250,506.48	\$ 41,381,645.83	\$ 7,250,724.85	\$ 1,472.02	\$ 34,129,448.96

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 831,919.41	157,520.22	0.00	989,439.63	113,868.26	0.00	875,571.37
22	RD & BRIDGE #2	2,325,895.60	47,082.46	0.00	2,372,978.06	65,823.65	0.00	2,307,154.41
23	RD & BRIDGE #3	2,733,761.36	97,907.51	0.00	2,831,668.87	204,661.18	0.00	2,627,007.69
24	RD & BRIDGE #4	2,267,726.02	125,354.23	0.00	2,393,080.25	252,811.08	0.00	2,140,269.17
TOTALS		8,159,302.39	427,864.42	0.00	8,587,166.81	637,164.17	0.00	7,950,002.64

\$0.00

		March 2024		BANK RECONCILIATION			
CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	14,968,490.94	207,063.54	63,323.47	15,112,068.39	0.00	15,112,068.39
14	LONESTAR GRANT	46,093.70	11,430.52	0.00	57,524.22	0.00	57,524.22
17	HIDTA GRANT	89,862.89	0.00	0.00	89,862.89	0.00	89,862.89
19	BORDER STAR	26,889.97	0.00	0.00	26,889.97	0.00	26,889.97
20	RD & BRIDGES	7,919,727.48	174,828.14	144,552.98	7,950,002.64	0.00	7,950,002.64
25	INDIGENT HEALTH	21,710.95	0.00	0.00	21,710.95	0.00	21,710.95
26	HAVA GRANT	2,784.85	0.00	0.00	2,784.85	0.00	2,784.85
27	AMERICAN RESCUE PLAN	4,163,147.13	0.00	81,129.90	4,082,017.23	0.00	4,082,017.23
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	0.00	123,692.91
29	Victims Assistance	81,300.31	0.00	0.00	81,300.31	0.00	81,300.31
30	SHERIFF IMPOUND	22,146.57	0.00	0.00	22,146.57	0.00	22,146.57
32	SMALL DAMS	69,955.00	0.00	0.00	69,955.00	0.00	69,955.00
34	Pre Trial Felony Fund	8,816.46	0.00	0.00	8,816.46	0.00	8,816.46
35	Pre Trial Substance Abuse	6,673.74	0.00	0.00	6,673.74	0.00	6,673.74
36	HIGH RISK INTERVENTION	6,946.19	0.00	0.00	6,946.19	0.00	6,946.19
37	BORDER PROSDA GRANT	72,225.42	0.00	0.00	72,225.42	0.00	72,225.42
38	PRE-TRIAL BOND	407,145.52	0.00	0.00	407,145.52	0.00	407,145.52
39	AFTER CARE CASE	4,645.97	0.00	0.00	4,645.97	0.00	4,645.97
40	CO. ATTORNEY FEE	11,909.79	0.00	0.00	11,909.79	0.00	11,909.79
41	JUVENILE PROBATION	186.38	0.00	0.00	186.38	0.00	186.38
42	ADULT PROBATION	111,960.40	0.00	773.39	111,187.01	0.00	111,187.01
44	STATE JUVENILE	204,504.60	0.00	0.00	204,504.60	0.00	204,504.60
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	81,569.61	0.00	0.00	81,569.61	0.00	81,569.61
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00
50	DRUG A & R	30,295.58	0.00	0.00	30,295.58	0.00	30,295.58
51	CRIME VICTIMS FUND	19,737.62	0.00	0.00	19,737.62	0.00	19,737.62
52	D.A. FORFEITURE	337,649.01	0.00	523.73	337,125.28	0.00	337,125.28
53	SHERIFFS FORF.	174,085.82	0.00	5,319.26	168,766.56	0.00	168,766.56
54	SHERIFF FED. FORF	109,186.59	0.00	0.00	109,186.59	0.00	109,186.59
55	COMMUNITY CORR.	16,357.87	0.00	0.00	16,357.87	0.00	16,357.87
56	CONSTABLES FORF.	42,664.00	0.00	0.00	42,664.00	0.00	42,664.00
65	SERIES 2003 BOND	94,324.66	0.00	0.00	94,324.66	0.00	94,324.66
66	PRE-TRIAL DIVERSION	5,587.66	0.00	0.00	5,587.66	0.00	5,587.66
67	DRUG ALCOHOL CRT	20,729.40	0.00	0.00	20,729.40	0.00	20,729.40
68	BAIL SECURITY FUND	14,212.67	0.00	0.00	14,212.67	0.00	14,212.67
70	APPELATE JUD	3,249.91	0.00	0.00	3,249.91	0.00	3,249.91
71	Safety Bond	145,836.78	0.00	0.00	145,836.78	0.00	145,836.78
75	JP COURT TECH	16,760.74	0.00	0.00	16,760.74	0.00	16,760.74
76	CO & DIST CRT TECH	4,705.51	0.00	0.00	4,705.51	0.00	4,705.51
80	STATE FEES	306,599.07	0.00	0.00	306,599.07	0.00	306,599.07
81	RECORD MGMT	600,255.53	0.00	0.00	600,255.53	0.00	600,255.53
85	PAYABLE ACCT	181,715.04	0.00	135,682.09	46,032.95	0.00	46,032.95
90	PAYROLL ACCT	649,001.75	0.00	46,065.96	602,935.79	(302.46)	602,633.33
92	AD VAL. TX ESCROW	946,861.17	0.00	250,262.40	696,598.77	0.00	696,598.77
95	RELIEF RT FUND	771,731.81	0.00	0.00	771,731.81	0.00	771,731.81
96	TAX NOTES 2023	1,510,651.63	0.00	0.00	1,510,651.63	0.00	1,510,651.63
	TOTALS	\$ 34,467,637.02	\$ 393,322.20	\$ 731,045.18	\$ 35,592,004.40	\$ (302.46)	\$ 34,129,448.96

Mark Dominguez, County Treasurer

Noe Gamez, County Auditor

34,129,448.96