

JIM WELLS COUNTY  
MONTHLY REPORT May 2024

\$ 31,403,087.27

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 14,595,984.16	742,326.27	0.00	\$ 15,338,310.43	\$ 1,527,101.92	0.00	\$ 13,811,208.51
14	LONESTAR GRAND	\$ 67,382.01	64,362.07	0.00	\$ 131,744.08	\$ 11,513.23	0.00	\$ 120,230.85
17	HIDTA GRANT	14,788.12	43,945.57	0.00	58,733.69	14,773.12	0.00	43,960.57
19	Border Star	26,898.79	9.11	0.00	26,907.90	0.00	0.00	26,907.90
20	RD & BRIDGES	7,635,069.30	259,497.22	0.00	7,894,566.52	496,717.91	0.00	7,397,848.61
25	INDIGENT HEALTH	16,730.70	50,040.00	0.00	66,770.70	24,601.95	0.00	42,168.75
26	HAVA GRANT	2,785.76	17,076.70	0.00	19,862.46	17,074.45	0.00	2,788.01
27	AMERICAN RESCE PLAN	3,365,031.33	1,136.60	0.00	3,366,167.93	132,860.92	0.00	3,233,307.01
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	0.00	0.00	123,692.91
29	Victims Assistance	99,651.85	22,867.07	0.00	122,518.92	195.77	0.00	122,323.15
30	SHERIFF IMPOUND	22,953.94	7.78	0.00	22,961.72	0.00	0.00	22,961.72
32	SMALL DAMS	103,015.82	30.70	0.00	103,046.52	22,321.98	0.00	80,724.54
34	Pre Trial Felony Fund	8,816.46	0.00	0.00	8,816.46	0.00	0.00	8,816.46
35	Pre trial Substance Abuse	2,937.46	800.00	0.00	3,737.46	3,736.28	0.00	1.18
36	HIGH RISK INTERVEN.	4,007.71	0.00	0.00	4,007.71	2,938.48	0.00	1,069.23
37	BORDER PROS DA GRT	91,397.14	57,796.50	0.00	149,193.64	43,255.85	0.00	105,937.79
38	PRE-TRIAL BOND SUPV	407,666.06	33,779.22	0.00	441,445.28	7,102.40	0.00	434,342.88
39	AFTER CARE CASE	2,697.86	0.00	0.00	2,697.86	1,800.27	0.00	897.59
40	CO. ATTY CK FEE	11,696.56	3.95	0.00	11,700.51	142.53	0.00	11,557.98
41	JUVENILE PROB IV-E	186.44	0.06	0.00	186.50	0.00	0.00	186.50
42	ADULT PROBATION	199,840.44	60,452.48	0.00	260,292.92	51,762.90	0.00	208,530.02
44	STATE JUV. PROB	305,506.50	53,888.27	0.00	359,394.77	47,803.13	0.00	311,591.64
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	92,119.10	1,571.39	0.00	93,690.49	1,300.59	0.00	92,389.90
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	30,305.51	10.27	0.00	30,315.78	0.00	0.00	30,315.78
51	CRIME VICTIMS FUND	19,744.09	6.69	0.00	19,750.78	0.00	0.00	19,750.78
52	D.A. FORFEITURE	290,481.49	90.34	0.00	290,571.83	53,141.83	0.00	237,430.00
53	SHERIFF'S FORF.	139,019.78	45.74	0.00	139,065.52	21,788.05	0.00	117,277.47
54	SHERIFF FED.FORF	198,997.32	26,490.10	0.00	225,487.42	0.00	0.00	225,487.42
55	COMMUNITY CORR.	9,004.07	0.00	0.00	9,004.07	7,353.80	0.00	1,650.27
56	CONSTABLES FORF.	42,677.99	13.61	0.00	42,691.60	5,162.88	0.00	37,528.72
65	SERIES 2003 BOND	103,324.82	5,957.29	0.00	109,282.11	0.00	0.00	109,282.11
66	PRE-TRIAL DIVERSION	3,083.34	0.00	0.00	3,083.34	2,504.32	0.00	579.02
67	DRUG ALCOHOL CRT	17,012.80	0.00	0.00	17,012.80	3,716.60	0.00	13,296.20
68	BAIL SECURITY FUND	15,717.41	5.25	0.00	15,722.66	130.24	0.00	15,592.42
70	APPELLATE JUD	3,536.03	261.25	0.00	3,797.28	0.00	0.00	3,797.28
71	Safety Bond	137,047.16	44.79	0.00	137,091.95	8,836.06	0.00	128,255.89
75	JP TECHNOLOGY	37,083.43	196.87	0.00	37,280.30	5,620.00	0.00	31,660.30
76	CO & DIST CRT TECH	4,743.06	4.61	0.00	4,747.67	0.00	0.00	4,747.67
80	STATE FEES	241,757.82	39,304.21	0.00	281,062.03	0.00	0.00	281,062.03
81	RECORD MGMT	607,188.95	4,419.52	0.00	611,608.47	0.00	0.00	611,608.47
85	PAYABLE ACCT	46,114.37	538,734.52	0.00	584,848.89	538,644.62	0.00	46,204.27
90	PAYROLL ACCT	516,736.84	1,496,295.98	0.00	2,013,032.82	1,489,769.64	1,085.40	522,177.78
92	AD VAL. TX ESCROW	701,794.59	467,846.80	0.00	1,169,641.39	694,291.64	0.00	475,349.75
95	RELIEF RT FUND	771,984.84	261.55	0.00	772,246.39	0.00	0.00	772,246.39
96	TAX NOTES 2023	1,511,146.93	511.98	0.00	1,511,658.91	0.00	0.00	1,511,658.91
	TOTALS	\$ 32,658,997.48	\$ 3,990,092.33	\$ 0.00	\$ 36,649,089.81	\$ 5,237,963.36	\$ 1,065.40	\$ 31,410,041.05

INVESTMENTS

TOTALS

TRANSFER

DISBURSE-

MENTS

OUT

BALANCE

\$

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 920,759.66	88,021.48	0.00	1,008,781.14	99,080.36	0.00	909,700.78
22	RD & BRIDGE #2	2,310,322.29	28,619.81	0.00	2,338,942.10	52,848.60	0.00	2,286,093.50
23	RD & BRIDGE #3	2,371,827.24	57,372.57	0.00	2,429,199.81	129,174.25	0.00	2,300,025.56
24	RD & BRIDGE #4	2,032,160.11	85,483.36	0.00	2,117,643.47	215,614.70	0.00	1,902,028.77
<b>TOTALS</b>		7,635,069.30	259,497.22	0.00	7,894,566.52	496,717.91	0.00	7,397,848.61
								\$0.00

May 2024 BANK RECONCILIATION

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING BALANCE
		BALANCE		IN TRANSIT		OUTSTANDING		AVAILABLE		DEPOSITS		
12	GENERAL	13,306,477.32	\$	578,404.70	\$	73,510.89	\$	13,811,371.13	\$	(162.62)	\$	13,811,208.51
14	LONESTAR GRANT	120,230.85	\$	0.00	\$	0.00	\$	120,230.85	\$	0.00	\$	120,230.85
17	HIDTA GRANT	43,960.57		0.00		0.00		43,960.57		0.00		43,960.57
19	BORDER STAR	26,907.90		0.00		0.00		26,907.90		0.00		26,907.90
20	RD & BRIDGES	7,299,269.76		140,697.31		42,118.46		7,397,848.61		0.00		7,397,848.61
25	INDIGENT HEALTH	42,168.75		0.00		0.00		42,168.75		0.00		42,168.75
26	HAVA GRANT	2,788.01		0.00		0.00		2,788.01		0.00		2,788.01
27	AMERICAN RESCUE PLAN	3,298,140.94		0.00		64,833.93		3,233,307.01		0.00		3,233,307.01
28	CARES GRANT	123,692.91		0.00		0.00		123,692.91		0.00		123,692.91
29	Victims Assistance	122,323.15		0.00		0.00		122,323.15		0.00		122,323.15
30	SHERIFF IMPOUND	22,961.72		0.00		0.00		22,961.72		0.00		22,961.72
32	SMALL DAMS	80,929.44		0.00		204.90		80,724.54		0.00		80,724.54
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	1.18		0.00		0.00		1.18		0.00		1.18
36	HIGH RISH INTERVENTN	1,069.23		0.00		0.00		1,069.23		0.00		1,069.23
37	BORDER PROS.DA GRANT	106,039.63		0.00		101.84		105,937.79		0.00		105,937.79
38	PRE-TRIAL BOND	427,617.88		6,725.00		0.00		434,342.88		0.00		434,342.88
39	AFTER CARE CASE	897.59		0.00		0.00		897.59		0.00		897.59
40	CO. ATTY CK FEE	11,557.98		0.00		0.00		11,557.98		0.00		11,557.98
41	JUVENILE PROB IV-E	186.50		0.00		0.00		186.50		0.00		186.50
42	ADULT PROBATION	220,743.83		5,741.00		17,954.81		208,530.02		0.00		208,530.02
44	STATE JUVENILE	311,591.64		0.00		0.00		311,591.64		0.00		311,591.64
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	92,389.90		0.00		0.00		92,389.90		0.00		92,389.90
48	HOME PROG. DISASTER	690.00		0.00		0.00		690.00		0.00		690.00
50	DRUG A & R	30,315.78		0.00		0.00		30,315.78		0.00		30,315.78
51	CRIME VICTIMS FUND	19,750.78		0.00		0.00		19,750.78		0.00		19,750.78
52	D.A. FORFEITURE	239,174.70		0.00		1,744.70		237,430.00		0.00		237,430.00
53	SHERIFF'S FORF.	123,018.47		0.00		5,741.00		117,277.47		0.00		117,277.47
54	SHERIFF FED.FORF	225,487.42		0.00		0.00		225,487.42		0.00		225,487.42
55	COMMUNITY CORR.	1,650.27		0.00		0.00		1,650.27		0.00		1,650.27
56	CONSTABLES FORF.	37,528.72		0.00		0.00		37,528.72		0.00		37,528.72
65	SERIES 2003 BOND	103,359.77		5,922.34		0.00		109,282.11		0.00		109,282.11
66	PRE-TRIAL DIVERSION	579.02		0.00		0.00		579.02		0.00		579.02
67	DRUG ALCOHOL CRT	13,296.20		0.00		0.00		13,296.20		0.00		13,296.20
68	BAIL SECURITY FUND	15,592.42		0.00		0.00		15,592.42		0.00		15,592.42
70	APPELLATE JUD	3,797.28		0.00		0.00		3,797.28		0.00		3,797.28
71	Safety Bond	128,255.89		0.00		0.00		128,255.89		0.00		128,255.89
75	JF COURT TECH	31,660.30		0.00		0.00		31,660.30		0.00		31,660.30
76	CO & DIST CRT TECH	4,747.67		0.00		0.00		4,747.67		0.00		4,747.67
80	STATE FEES	281,062.03		0.00		0.00		281,062.03		0.00		281,062.03
81	RECORD MGMT	611,608.47		0.00		0.00		611,608.47		0.00		611,608.47
85	PAYABLE ACCT	280,576.43		0.00		234,372.16		46,204.27		0.00		46,204.27
90	PAYROLL ACCT	752,363.12		31,702.32		281,585.20		522,480.24		(302.46)		522,177.78
92	AD VAL. TX ESCROW	1,169,641.39		0.00		694,291.64		475,349.75		0.00		475,349.75
95	RELIEF RT FUND	772,246.39		0.00		0.00		772,246.39		0.00		772,246.39
96	TAX NOTES 2023	1,511,658.91		0.00		0.00		1,511,658.91		0.00		1,511,658.91
	TOTALS	\$ 32,041,184.99	\$	\$ 769,192.67	\$	\$ 1,399,871.53	\$	\$ 34,210,249.19	\$	\$ (465.08)	\$	\$ 31,410,041.05

*Mark Dominguez*  
 Mark Dominguez, County Treasurer

*Noe Gamez*  
 Noe Gamez, County Auditor