

JIM WELLS COUNTY
MONTHLY REPORT November 2024

JIM WELLS COUNTY										\$ 21,373,692.00	
MONTHLY REPORT November 2024										TOTALS 6,953.78	
										21,380,645.78	
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE-MENTS	TRANSFER OUT	ENDING BALANCE			
12	GENERAL	7,689,528.57	554,810.21	0.00	8,244,338.78	1,570,851.07	680.00	6,672,807.71			
14	LONESTAR GRAND	\$ 108,773.00	\$ 29.97	0.00	\$ 108,802.97	\$ 92,870.92	0.00	\$ 15,932.05			
17	HIDIA GRANT	28,061.30	0.00	0.00	43,283.15	0.00	0.00	43,283.15			
19	Border Star	62.85	0.02	0.00	62.87	0.00	0.00	62.87			
20	RD & BRIDGES	6,042,358.32	365,303.56	0.00	6,407,661.88	380,867.81	0.01	6,026,794.06			
25	INDIGENT HEALTH	38,057.86	12.32	0.00	38,070.18	1,404.29	0.00	36,665.89			
26	HAVA GRANT	2,810.17	0.92	0.00	2,811.09	0.00	0.00	2,811.09			
27	AMERICAN RESCE PLAN	2,088,825.28	19,376.93	0.00	2,108,202.21	424,366.74	0.00	1,683,835.47			
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
29	Victims Assistance	86,258.94	911.79	0.00	87,170.73	225.52	0.00	86,945.21			
30	SHERIFF IMPOUND	22,044.15	7.22	0.00	22,051.37	75.00	0.00	21,976.37			
32	SMALL DAMS	56,327.27	16.44	0.00	56,343.71	10,308.09	0.00	46,035.62			
34	Pre Trial Felony Fund	10,904.54	0.00	0.00	10,904.54	2,279.25	0.00	8,625.29			
35	Pre trial Substance Abuse	6,723.66	0.00	0.00	6,723.66	3,913.56	0.00	2,810.10			
36	HIGH RISK INTERVEN.	5,197.95	0.00	0.00	5,197.95	2,938.70	0.00	2,259.25			
37	BORDER PROS DA GRT	97,190.04	39,028.33	0.00	136,218.37	48,495.78	0.00	87,722.59			
38	PRE-TRIAL BOND SUPV	518,578.21	22,749.25	0.00	541,327.46	9,101.74	0.00	532,225.72			
39	AFTER CARE CASE	3,831.01	0.00	0.00	3,831.01	2,046.66	0.00	1,784.35			
40	CO. ATTY CK FEE	10,886.38	93.56	0.00	10,979.94	331.50	0.00	10,648.44			
41	JUVENILE PROB IV-E	186.80	0.06	0.00	186.86	0.00	0.00	186.86			
42	ADULT PROBATION	232,111.89	31,408.56	0.00	263,520.45	54,353.16	0.00	209,167.29			
44	STATE JUV. PROB	342,366.04	65.36	0.00	342,366.00	124,059.88	0.00	218,306.12			
45	COLONIA GRANT	251,690.00	0.00	0.00	251,690.00	255,102.00	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	93,778.14	1,045.77	0.00	94,823.91	1,456.66	0.00	93,367.25			
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00			
50	DRUG A & R	25,052.67	8.21	0.00	25,060.88	0.00	0.00	25,060.88			
51	CRIME VICTIMS FUND	284.05	4,500.11	0.00	4,784.16	4,537.15	0.00	247.01			
52	D.A. FOREFTURE	268,976.02	51,362.15	0.00	320,338.17	48,137.05	0.00	272,201.12			
53	SHERIFFS FOR.	220,536.34	4,118.71	0.00	224,655.05	25,029.31	0.00	199,625.74			
54	SHERIFF FED.FOR	374,981.43	130.81	0.00	450,451.95	7,499.46	0.00	442,952.49			
55	COMMUNITY CORR.	12,113.00	0.00	0.00	12,113.00	6,914.00	0.00	5,199.00			
56	CONSTABLES FORF.	31,684.58	10.39	0.00	31,694.97	0.00	0.00	31,694.97			
65	SERIES 2003 BOND	93,126.08	2,128.56	0.00	95,254.64	0.00	0.00	95,254.64			
66	PRE-TRIAL DIVERSION	4,319.83	0.00	0.00	4,319.83	2,504.78	0.00	1,815.05			
67	DRUG ALCOHOL CRT	19,414.54	0.00	0.00	19,414.54	3,995.48	0.00	15,419.06			
68	BAIL SECURITY FUND	15,988.74	5.24	0.00	15,993.98	0.00	0.00	15,993.98			
70	APPELATE JUD	1,517.94	140.52	0.00	1,658.46	0.00	0.00	1,658.46			
71	Safety Bond	68,616.49	20.76	0.00	68,637.25	8,836.07	0.00	59,801.18			
72	Federal Forfeiture US Treasu	5,662.58	1.86	0.00	5,664.44	0.00	0.00	5,664.44			
75	JP TECHNOLOGY	24,078.15	190.54	0.00	24,268.69	0.00	0.00	24,268.69			
76	CO & DIST CRT TECH	4,887.72	21.61	0.00	4,909.33	0.00	0.00	4,909.33			
80	STATE FEES	233,501.04	37,303.68	0.00	270,804.72	0.00	0.00	270,804.72			
81	RECORD MGMT	493,470.17	6,098.81	0.00	499,568.98	0.00	0.00	499,568.98			
85	PAYABLE ACCT	46,124.90	216,521.34	0.00	387,646.24	341,439.72	0.00	46,206.52			
90	PAYROLL ACCT	511,636.93	1,531,586.79	0.00	2,043,223.72	1,533,063.05	0.00	510,160.67			
92	AD VAL. TX ESCROW	744,284.05	367,106.74	0.00	1,105,390.79	355,619.89	0.00	749,770.90			
95	RELIEF RT FUND	773,538.56	253.62	0.00	773,792.18	0.00	0.00	773,792.18			
96	TAX NOTES 2023	1,514,188.31	496.46	0.00	1,514,684.77	0.00	0.00	1,514,684.77			
TOTALS		\$ 23,237,521.51	\$ 3,266,088.86	\$ 200,339.71	\$ 26,703,950.08	\$ 5,322,624.29	\$ 680.01	\$ 21,380,645.78			

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 701,487.93	73,095.47	0.00	774,583.40	115,993.93	0.00	658,589.47
22	RD & BRIDGE #2	2,049,000.09	41,993.59	0.00	2,090,993.68	53,996.76	0.00	2,036,996.92
23	RD & BRIDGE #3	1,920,090.11	62,663.72	0.00	1,982,753.83	80,416.93	0.00	1,902,336.90
24	RD & BRIDGE #4	1,371,780.19	187,550.77	0.00	1,559,330.96	130,460.19	0.00	1,428,870.77
TOTALS		6,042,358.32	365,303.55	0.00	6,407,661.87	380,867.81	0.00	6,026,794.06
								\$0.00

		November 2024		BANK RECONCILIATION			
CODE	FUND	BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,523,331.06	\$ 359,168.06	209,548.76	\$ 6,672,950.36	142.65	\$ 6,672,807.71
14	LONESTAR GRANT	15,932.05	0.00	0.00	15,932.05	0.00	15,932.05
17	HIDTA GRANT	43,283.15	0.00	0.00	43,283.15	0.00	43,283.15
19	BORDER STAR	62.87	0.00	0.00	62.87	0.00	62.87
20	RD & BRIDGES	5,967,688.15	90,517.03	31,411.12	6,026,794.06	0.00	6,026,794.06
25	INDIGENT HEALTH	36,665.89	0.00	0.00	36,665.89	0.00	36,665.89
26	HAVA GRANT	2,811.09	0.00	0.00	2,811.09	0.00	2,811.09
27	AMERICAN RESCUE PLAN	1,680,267.88	0.00	6,432.41	1,683,835.47	0.00	1,683,835.47
28	CARES GRANT	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	0.00	86,945.21
30	SHERIFF IMPOUND	21,976.37	0.00	0.00	21,976.37	0.00	21,976.37
32	SMALL DAMS	46,035.62	0.00	0.00	46,035.62	0.00	46,035.62
34	Pre Trial Felony Fund	8,625.29	0.00	0.00	8,625.29	0.00	8,625.29
35	Pre Trial Substance Abuse	2,810.10	0.00	0.00	2,810.10	0.00	2,810.10
36	HIGH RISK INTERVENTION	2,259.25	0.00	0.00	2,259.25	0.00	2,259.25
37	BORDER PROS DA GRANT	87,722.59	0.00	0.00	87,722.59	0.00	87,722.59
38	PRE-TRIAL BOND	534,100.18	0.00	1,874.46	532,225.72	0.00	532,225.72
39	AFTER CARE CASE	1,784.35	0.00	0.00	1,784.35	0.00	1,784.35
40	CO. ATTY CK FEE	10,648.44	0.00	0.00	10,648.44	0.00	10,648.44
41	JUVENILE PROBATION	186.86	0.00	0.00	186.86	0.00	186.86
42	ADULT PROBATION	209,752.76	0.00	585.47	209,167.29	0.00	209,167.29
44	STATE JUVENILE	212,716.12	5,590.00	0.00	218,306.12	0.00	218,306.12
45	COLONIA GRANT	5,590.00	0.00	9,002.00	(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	93,367.25	0.00	0.00	93,367.25	0.00	93,367.25
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00
50	DRUG A & R	25,060.88	0.00	0.00	25,060.88	0.00	25,060.88
51	CRIME VICTIMS FUND	247.01	0.00	0.00	247.01	0.00	247.01
52	D.A. FOREFEITURE	273,783.62	0.00	1,582.50	272,201.12	0.00	272,201.12
53	SHERIFFS FOR.	205,754.89	0.00	6,129.15	199,625.74	0.00	199,625.74
54	SHERIFF FED.FORF	442,952.49	0.00	0.00	442,952.49	0.00	442,952.49
55	COMMUNITY CORR.	5,199.00	0.00	0.00	5,199.00	0.00	5,199.00
56	CONSTABLES FOR.	31,694.97	0.00	0.00	31,694.97	0.00	31,694.97
65	SERIES 2003 BOND	93,156.49	2,098.15	0.00	95,254.64	0.00	95,254.64
66	PRE-TRIAL DIVERSION	1,815.05	0.00	0.00	1,815.05	0.00	1,815.05
67	DRUG ALCOHOL CRT	15,419.06	0.00	0.00	15,419.06	0.00	15,419.06
68	BAIL SECURITY FUND	15,993.98	0.00	0.00	15,993.98	0.00	15,993.98
70	APPELLATE JUD	1,658.46	0.00	0.00	1,658.46	0.00	1,658.46
71	Safety Bond	59,801.18	0.00	0.00	59,801.18	0.00	59,801.18
72	Federal Forefeiture US Treas	5,664.44	0.00	0.00	5,664.44	0.00	5,664.44
75	JP COURT TECH	24,268.69	0.00	0.00	24,268.69	0.00	24,268.69
76	CO & DIST CRT TECH	4,909.33	0.00	0.00	4,909.33	0.00	4,909.33
80	STATE FEES	270,804.72	0.00	0.00	270,804.72	0.00	270,804.72
81	RECORD MGMT	499,568.81	0.00	0.00	499,568.81	0.00	499,568.81
85	PAYROLL ACCT	124,985.56	0.00	78,779.04	46,206.52	0.00	46,206.52
90	PAYROLL ACCT	545,337.58	0.00	35,176.91	510,160.67	0.00	510,160.67
92	AD VAL. TX ESCROW	1,076,609.58	28,781.21	355,619.89	749,770.90	0.00	749,770.90
95	RELIEF RT FUND	773,792.18	0.00	0.00	773,792.18	0.00	773,792.18
96	TAX NOTES 2023	1,514,684.77	0.00	0.00	1,514,684.77	0.00	1,514,684.77
TOTALS		\$ 21,630,775.69	\$ 486,154.45	\$ 736,141.71	\$ 22,853,071.85	\$ 142.65	\$ 21,380,645.78

21,380,645.78

Mark Dominguez, County Treasurer

Noe Gamez, County Auditor