

JIM WELLS COUNTY
MONTHLY REPORT October 2024

JIM WELLS COUNTY										INVESTMENTS		\$	
MONTHLY REPORT October 2024										TOTALS		23,201,786.52	
										6,953.78			

\$0.00

October 2024 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	7,464,776.19	440,614.21	215,719.18	7,689,671.22	142.65	7,689,528.57
13	LONESTAR GRANT	108,773.00	0.00	0.00	108,773.00	0.00	108,773.00
14	HIDTA GRANT	36,042.11	0.00	0.00	36,042.11	0.00	36,042.11
19	BORDER STAR	62.85	0.00	0.00	62.85	0.00	62.85
20	RD & BRIDGES	6,076,859.13	79,868.60	114,369.41	6,042,358.32	0.00	6,042,358.32
25	INDIGENT HEALTH	38,057.86	0.00	0.00	38,057.86	0.00	38,057.86
26	HAVA GRANT	2,810.17	0.00	0.00	2,810.17	0.00	2,810.17
27	AMERICAN RESCUE PLAN	2,096,144.12	0.00	7,318.84	2,088,825.28	0.00	2,088,825.28
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	85,562.21	696.73	0.00	86,258.94	0.00	86,258.94
30	SHERIFF IMPOUND	22,044.15	0.00	0.00	22,044.15	0.00	22,044.15
32	SMALL DAMS	56,327.27	0.00	0.00	56,327.27	0.00	56,327.27
34	Pre Trial Felony Fund	10,904.54	0.00	0.00	10,904.54	0.00	10,904.54
35	Pre Trial Substance Abuse	6,723.66	0.00	0.00	6,723.66	0.00	6,723.66
36	HIGH RISK INTERVENTN	5,197.95	0.00	0.00	5,197.95	0.00	5,197.95
37	BORDER PROS DA GRANT	97,340.79	0.00	150.75	97,190.04	0.00	97,190.04
38	PRE-TRIAL BOND	520,452.67	0.00	1,874.46	518,578.21	0.00	518,578.21
39	AFTER CARE CASE	3,831.01	0.00	0.00	3,831.01	0.00	3,831.01
40	CO. ATTY CK FEE	10,886.38	0.00	0.00	10,886.38	0.00	10,886.38
41	JUVENILE PROBIV-E	186.80	0.00	0.00	186.80	0.00	186.80
42	ADULT PROBATION	232,502.25	0.00	390.36	232,111.89	0.00	232,111.89
44	STATE JUVENILE	342,300.64	0.00	0.00	342,300.64	0.00	342,300.64
45	COLONIA GRANT	0.00	255,102.00	3,412.00	251,690.00	0.00	251,690.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	93,778.14	0.00	0.00	93,778.14	0.00	93,778.14
48	HOME PROG. DISASTER	38,916.20	0.00	38,226.20	690.00	0.00	690.00
50	DRUG A & R	25,052.67	0.00	0.00	25,052.67	0.00	25,052.67
51	CRIME VICTIMS FUND	284.05	0.00	0.00	284.05	0.00	284.05
52	D.A. FORFEITURE	269,933.58	0.00	957.56	268,976.02	0.00	268,976.02
53	SHERIFF'S FORF.	226,599.75	0.00	6,063.41	220,536.34	0.00	220,536.34
54	SHERIFF FED.FORF	374,981.43	0.00	0.00	374,981.43	0.00	374,981.43
55	COMMUNITY CORR.	12,113.00	0.00	0.00	12,113.00	0.00	12,113.00
56	CONSTABLES FORF.	31,684.58	0.00	0.00	31,684.58	0.00	31,684.58
65	SERIES 2003 BOND	91,527.59	1,598.49	0.00	93,126.08	0.00	93,126.08
66	PRE-TRIAL DIVERSION	4,319.83	0.00	0.00	4,319.83	0.00	4,319.83
67	DRUG ALCOHOL CRT	19,414.54	0.00	0.00	19,414.54	0.00	19,414.54
68	BAIL SECURITY FUND	15,988.74	0.00	0.00	15,988.74	0.00	15,988.74
70	APPELATE JUD	1,517.94	0.00	0.00	1,517.94	0.00	1,517.94
71	Safety Bond	88,637.78	0.00	0.00	88,637.78	0.00	88,637.78
72	Federal Forfeiture US Treas	5,662.58	0.00	0.00	5,662.58	0.00	5,662.58
75	JP COURT TECH	24,078.15	0.00	0.00	24,078.15	0.00	24,078.15
76	CO & DIST CRT TECH	4,887.72	0.00	0.00	4,887.72	0.00	4,887.72
80	STATE FEES	233,441.04	60.00	0.00	233,501.04	0.00	233,501.04
81	RECORD MGMT	493,470.17	0.00	0.00	493,470.17	0.00	493,470.17
85	PAYABLE ACCT	319,056.42	0.00	272,931.52	46,124.90	0.00	46,124.90
90	PAYROLL ACCT	525,731.74	0.00	14,094.81	511,636.93	0.00	511,636.93
92	AD VAL TX ESCROW	1,112,584.14	0.00	397,081.30	715,502.84	0.00	715,502.84
95	RELIEF RT FUND	773,538.56	0.00	0.00	773,538.56	0.00	773,538.56
96	TAX NOTES 2023	1,514,188.31	0.00	0.00	1,514,188.31	0.00	1,514,188.31
TOTALS		\$ 23,531,534.82	\$ 777,940.03	\$ 1,072,589.80	\$ 25,382,064.65	\$ 142.65	\$ 23,236,742.40


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor