

JIM WELLS COUNTY
MONTHLY REPORT July 2024

\$ 28,968,341.70
INVESTMENTS
TOTALS
28,975,295.48

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,629,488.24	619,705.29	0.00	\$ 13,249,193.53	\$ 1,749,959.43	0.00	\$ 11,499,234.10
14	LONESTAR GRAND	\$ 122,097.63	\$ 11,537.24	0.00	\$ 133,634.87	\$ 13,483.80	0.00	\$ 120,151.07
17	HIDTA GRANT	36.50	13,847.31	0.00	13,883.81	0.00	0.00	13,883.81
19	Border Star	26,916.72	9.12	0.00	26,925.84	0.00	0.00	26,925.84
20	RD & BRIDGES	7,251,398.42	245,288.93	1,699.98	7,498,387.33	401,324.29	4,060.70	7,093,002.34
25	INDIGENT HEALTH	35,906.07	10.52	0.00	35,916.59	18,846.05	0.00	17,070.54
26	HAVA GRANT	2,788.92	0.94	0.00	2,789.86	0.00	0.00	2,789.86
27	AMERICAN RESCE PLAN	3,196,404.24	1,047.57	0.00	3,197,451.81	590,654.54	0.00	2,606,797.27
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	575.64	0.00	123,117.27
29	Victims Assistance	145,951.07	18,965.19	0.00	164,916.26	1,200.00	0.00	163,716.26
30	SHERIFF IMPOUND	22,969.25	402.75	0.00	23,372.00	1,350.00	0.00	22,022.00
32	SMALL DAMS	41,561.77	13.98	0.00	41,575.75	1,179.06	0.00	40,396.69
34	Pre Trial Felony Fund	13,848.22	0.00	0.00	13,848.22	2,279.24	0.00	11,568.98
35	Pre Trial Substance Abuse	8,857.92	0.00	0.00	8,857.92	3,736.28	0.00	5,121.64
36	HIGH RISK INTERVEN.	7,735.75	0.00	0.00	7,735.75	2,938.48	0.00	4,797.27
37	BORDER PROS DA GRT	106,001.17	40,490.24	0.00	146,491.41	49,312.25	0.00	97,179.16
38	PRE-TRIAL BOND SUPV	448,372.01	19,511.58	0.00	467,883.59	5,097.73	0.00	462,785.86
39	AFTER CARE CASE	5,475.21	0.00	0.00	5,475.21	2,046.68	0.00	3,428.53
40	CO. ATTY CK FEE	11,561.77	3.89	0.00	11,565.66	450.00	0.00	11,115.66
41	JUVENILE PROB IV-E	186.56	0.06	0.00	186.62	0.00	0.00	186.62
42	ADULT PROBATION	271,786.10	19,698.07	835.38	292,319.55	50,585.44	0.00	241,734.11
44	STATE JUV. PROB	281,413.16	80.15	0.00	281,493.31	104,129.84	0.00	177,363.47
45	COLONIA GRANT	(3,412.00)	25,500.00	0.00	22,088.00	25,500.00	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	92,554.76	1,501.55	0.00	94,056.31	1,300.59	0.00	92,755.72
48	HOME PROG. DISASTER	690.00	38,226.20	0.00	38,916.20	38,226.20	0.00	690.00
50	DRUG A & R	25,019.02	8.48	0.00	25,027.50	0.00	0.00	25,027.50
51	CRIME VICTIMS FUND	16,402.48	2,774.11	0.00	19,176.59	3,482.55	0.00	15,694.04
52	D.A. FORFEITURE	263,629.99	904.86	0.00	264,534.85	56,392.43	0.00	208,142.42
53	SHERIFF'S FORF.	277,990.71	362.19	0.00	278,352.90	15,318.04	0.00	263,034.86
54	SHERIFF FED FORF	225,561.35	5,955.98	0.00	231,517.33	1,408.00	0.00	230,109.33
55	COMMUNITY CORR.	17,963.47	0.00	0.00	17,963.47	7,353.80	0.00	10,609.67
56	CONSTABLES FORF.	33,940.04	11.50	0.00	33,951.54	0.00	0.00	33,951.54
65	SERIES 2003 BOND	113,679.76	37.91	2,574.19	116,291.86	0.00	0.00	116,291.86
66	PRE-TRIAL DIVERSION	6,149.70	0.00	0.00	6,149.70	2,504.32	0.00	3,645.38
67	DRUG ALCOHOL CRT	22,804.00	0.00	0.00	22,804.00	3,716.44	0.00	19,087.56
68	BAIL SECURITY FUND	15,597.53	505.36	0.00	16,102.89	0.00	0.00	16,102.89
70	APPELATE JUD	4,008.56	226.39	0.00	4,234.95	3,358.25	60.36	816.34
71	Safety Bond	119,460.00	38.30	0.00	119,498.30	8,836.04	0.00	110,662.26
75	JP TECHNOLOGY	23,564.28	148.93	0.00	23,713.21	0.00	0.00	23,713.21
76	CO & DIST CRT TECH	4,781.23	25.62	0.00	4,806.85	0.00	0.00	4,806.85
80	STATE FEES	325,119.87	32,918.72	0.00	358,038.59	49,247.89	0.00	308,790.70
81	RECORD MGMT	618,075.12	5,442.20	0.00	623,517.32	0.00	0.00	623,517.32
85	PAYABLE ACCT	46,287.62	566,186.18	1,350.00	613,823.80	567,416.76	0.00	46,407.04
90	PAYROLL ACCT	528,276.18	2,256,449.75	0.00	2,784,725.93	1,701,320.00	0.00	1,083,405.93
92	AD VAL. TX ESCROW	715,997.08	580,263.80	0.00	1,296,260.88	596,992.76	0.00	699,268.12
95	RELIEF RT FUND	772,499.59	261.72	0.00	772,761.31	0.00	0.00	772,761.31
96	TAX NOTES 2023	1,512,154.54	512.32	0.00	1,512,666.86	0.00	0.00	1,512,666.86
	TOTALS	\$ 30,545,604.91	\$ 4,508,874.90	\$ 6,459.55	\$ 35,060,939.36	\$ 6,081,522.82	\$ 4,121.06	\$ 28,975,295.48

\$0.00

July 2024 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,795,871.71	\$ 760,421.62	\$ 56,896.58	\$ 11,499,396.75	\$ (162.65)	\$ 11,499,234.10
14	LONESTAR GRANT	115,377.84	4,773.23	0.00	120,151.07	0.00	120,151.07
17	HIDTA GRANT	13,883.81	0.00	0.00	13,883.81	0.00	13,883.81
19	BORDER STAR	26,925.84	0.00	0.00	26,925.84	0.00	26,925.84
20	RD & BRIDGES	6,964,069.05	140,368.09	11,434.80	7,093,002.34	0.00	7,093,002.34
25	INDIGENT HEALTH	17,070.54	0.00	0.00	17,070.54	0.00	17,070.54
26	HAVA GRANT	2,789.86	0.00	0.00	2,789.86	0.00	2,789.86
27	AMERICAN RESCUE PLAN	2,655,124.44	0.00	48,327.17	2,606,797.27	0.00	2,606,797.27
28	CARES GRANT	123,117.27	0.00	0.00	123,117.27	0.00	123,117.27
29	Victims Assistance	163,716.26	0.00	0.00	163,716.26	0.00	163,716.26
30	SHERIFF IMPOUND	22,022.00	0.00	0.00	22,022.00	0.00	22,022.00
32	SMALL DAMS	40,396.69	0.00	0.00	40,396.69	0.00	40,396.69
34	Pre Trial Felony Fund	10,429.35	1,139.63	0.00	11,568.98	0.00	11,568.98
35	Pre Trial Substance Abuse	3,253.50	1,888.14	0.00	5,121.64	0.00	5,121.64
36	HIGH RISH INTERVENTN	3,328.03	1,469.24	0.00	4,797.27	0.00	4,797.27
37	BORDER PROS DA GRANT	80,028.21	17,252.79	101.84	97,179.16	0.00	97,179.16
38	PRE-TRIAL BOND	454,086.46	8,699.40	0.00	462,785.86	0.00	462,785.86
39	AFTER CARE CASE	2,405.19	1,023.34	0.00	3,428.53	0.00	3,428.53
40	CO. ATTY CK FEE	11,115.66	0.00	0.00	11,115.66	0.00	11,115.66
41	JUVENILE PROB IV-E	186.62	0.00	0.00	186.62	0.00	186.62
42	ADULT PROBATION	224,579.86	24,878.30	7,724.05	241,734.11	0.00	241,734.11
44	STATE JUVENILE	157,372.67	19,990.80	0.00	177,363.47	0.00	177,363.47
45	COLONIA GRANT	25,500.00	0.00	28,912.00	(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	92,755.72	0.00	0.00	92,755.72	0.00	92,755.72
48	HOME PROG. DISASTER	38,916.20	0.00	38,226.20	690.00	0.00	690.00
50	DRUG A & R	25,027.50	0.00	0.00	25,027.50	0.00	25,027.50
51	CRIME VICTIMS FUND	13,833.03	1,861.01	0.00	15,694.04	0.00	15,694.04
52	D.A. FORFEITURE	202,568.20	13,866.64	8,292.42	208,142.42	0.00	208,142.42
53	SHERIFF'S FORF.	261,971.19	3,752.11	2,688.44	263,034.86	0.00	263,034.86
54	SHERIFF FED.FORF	230,109.33	0.00	0.00	230,109.33	0.00	230,109.33
55	COMMUNITY CORR.	6,932.77	3,676.90	0.00	10,609.67	0.00	10,609.67
56	CONSTABLES FORF.	33,951.54	0.00	0.00	33,951.54	0.00	33,951.54
65	SERIES 2003 BOND	113,717.67	2,574.19	0.00	116,291.86	0.00	116,291.86
66	PRE-TRIAL DIVERSION	2,393.22	1,252.16	0.00	3,645.38	0.00	3,645.38
67	DRUG ALCOHOL CRT	17,229.34	1,858.22	0.00	19,087.56	0.00	19,087.56
68	BAIL SECURITY FUND	16,102.89	0.00	0.00	16,102.89	0.00	16,102.89
70	APPELATE JUD	4,174.59	0.00	3,358.25	816.34	0.00	816.34
71	Safety Bond	106,244.22	4,418.04	0.00	110,662.26	0.00	110,662.26
75	JP COURT TECH	23,713.21	0.00	0.00	23,713.21	0.00	23,713.21
76	CO & DIST CRT TECH	4,806.85	0.00	0.00	4,806.85	0.00	4,806.85
80	STATE FEES	215,050.06	93,740.64	0.00	308,790.70	0.00	308,790.70
81	RECORD MGMT	623,517.32	0.00	0.00	623,517.32	0.00	623,517.32
85	PAYABLE ACCT	350,298.22	0.00	303,891.18	46,407.04	0.00	46,407.04
90	PAYROLL ACCT	1,094,901.26	159.39	11,654.72	1,083,405.93	0.00	1,083,405.93
92	AD VAL. TX ESCROW	1,140,155.67	0.00	440,887.55	699,268.12	0.00	699,268.12
95	RELIEF RT FUND	772,761.31	0.00	0.00	772,761.31	0.00	772,761.31
96	TAX NOTES 2023	1,512,666.86	0.00	0.00	1,512,666.86	0.00	1,512,666.86
	TOTALS	\$ 28,828,809.45	\$ 1,109,043.88	\$ 962,395.20	\$ 30,900,248.53	\$ (162.65)	\$ 28,975,295.48

28,975,295.48

Noe Gamez
Noe Gamez, County Auditor

Mark Dominguez
Mark Dominguez, County Treasurer