

JIM WELLS COUNTY
MONTHLY REPORT June 2024

\$ 30,538,651.13
6,953.78

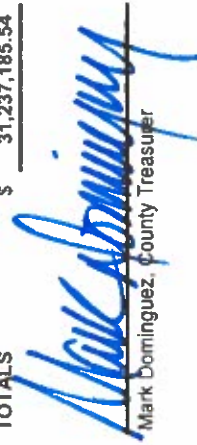
INVESTMENTS

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 13,811,208.51	626,934.56	14,711.50	\$ 14,452,554.57	\$ 1,804,174.25	18,892.08	\$ 12,629,488.24
14	LONESTAR GRAND	\$ 120,230.85	\$ 11,414.17	0.00	\$ 131,645.02	\$ 9,547.39	0.00	\$ 122,097.63
17	HIDTA GRANT	43,980.57	12.49	0.00	43,973.06	43,936.56	0.00	36.50
19	Border Star	26,907.90	8.82	0.00	26,916.72	0.00	0.00	26,916.72
20	RD & BRIDGES	7,397,848.61	289,585.65	0.00	7,687,434.26	436,035.84	0.00	7,251,398.42
25	INDIGENT HEALTH	42,168.75	13.48	0.00	42,182.23	6,276.16	0.00	35,906.07
26	HAVA GRANT	2,788.01	0.91	0.00	2,788.92	0.00	0.00	2,788.92
27	AMERICAN RESCE PLAN	3,233,307.01	1,064.24	0.00	3,234,371.25	37,967.01	0.00	3,196,404.24
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	0.00	0.00	123,692.91
29	Victims Assistance	122,323.15	23,627.92	0.00	145,951.07	0.00	0.00	145,951.07
30	SHERIFF IMPOUND	22,961.72	7.53	0.00	22,969.25	0.00	0.00	22,969.25
32	SMALL DAMS	80,724.54	20.00	0.00	80,744.54	39,182.77	0.00	41,561.77
34	Pre Trial Felony Fund	8,816.46	7,311.00	0.00	16,127.46	2,279.24	0.00	13,848.22
35	Pre trial Substance Abuse	1.18	12,593.00	0.00	12,594.18	3,736.26	0.00	8,857.92
36	HIGH RISK INTERVEN.	1,069.23	9,605.00	0.00	10,674.23	2,938.48	0.00	7,735.75
37	BORDER PROS DA GRT	105,937.79	40,367.51	0.00	146,305.30	40,304.13	0.00	106,001.17
38	PRE-TRIAL BOND SUPV	434,342.88	18,652.52	0.00	452,995.40	4,623.39	0.00	448,372.01
39	AFTER CARE CASE	897.59	6,575.00	0.00	7,472.59	1,997.38	0.00	5,475.21
40	CO. ATTY CK FEE	11,557.98	3.79	0.00	11,561.77	0.00	0.00	11,561.77
41	JUVENILE PROB IV-E	186.50	0.06	0.00	186.56	0.00	0.00	186.56
42	ADULT PROBATION	208,530.02	183,218.71	18,833.34	410,582.07	127,313.97	11,482.00	271,786.10
44	STATE JUV. PROB	311,591.64	53,883.59	0.00	365,475.23	84,062.07	0.00	281,413.16
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	92,389.90	1,465.45	0.00	93,855.35	1,300.59	0.00	92,554.76
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	30,315.78	8.74	0.00	30,324.52	5,305.50	0.00	25,019.02
51	CRIME VICTIMS FUND	19,750.00	6.00	0.00	19,756.78	3,354.30	0.00	16,402.48
52	D.A. FORFEITURE	237,430.00	78,464.71	0.00	315,894.71	52,264.72	0.00	263,629.99
53	SHERIFF'S FORF.	117,277.47	181,193.63	0.00	298,471.10	20,480.39	0.00	277,990.71
54	SHERIFF FED.FORF	225,487.42	73.93	0.00	225,561.35	0.00	0.00	225,561.35
55	COMMUNITY CORR.	1,650.27	23,667.00	0.00	25,317.27	7,353.80	0.00	17,963.47
56	CONSTABLES FORF.	37,528.72	11.32	0.00	37,540.04	3,600.00	0.00	33,940.04
65	SERIES 2003 BOND	109,282.11	4,397.65	0.00	113,679.76	0.00	0.00	113,679.76
66	PRE-TRIAL DIVERSION	579.02	8,075.00	0.00	8,654.02	2,504.32	0.00	6,149.70
67	DRUG ALCOHOL CRT	13,296.20	13,611.00	0.00	26,907.20	4,103.20	0.00	22,804.00
68	BAIL SECURITY FUND	15,592.42	5.11	0.00	15,597.53	0.00	0.00	15,597.53
70	APPELATE JUD	3,797.28	211.28	0.00	4,008.56	0.00	0.00	4,008.56
71	Safety Bond	128,255.89	40.17	0.00	128,296.06	8,836.06	0.00	119,460.00
75	JP TECHNOLOGY	31,660.30	133.98	0.00	31,794.28	8,230.00	0.00	23,564.28
76	CO & DIST CRT TECH	4,747.67	33.56	0.00	4,781.23	0.00	0.00	4,781.23
80	STATE FEES	281,062.03	44,057.84	0.00	325,119.87	0.00	0.00	325,119.87
81	RECORD MGMT	611,608.47	6,466.65	0.00	618,075.12	0.00	0.00	618,075.12
85	PAYABLE ACCT	46,204.27	579,739.10	3,209.50	629,152.87	582,865.25	0.00	46,287.62
90	PAYROLL ACCT	522,177.78	1,266,901.38	0.00	1,789,079.16	1,260,802.98	0.00	528,276.18
92	AD VAL. TX ESCROW	475,349.75	816,296.57	0.00	1,291,646.32	575,649.24	0.00	715,997.08
95	RELIEF RT FUND	772,246.39	253.20	0.00	772,499.59	0.00	0.00	772,499.59
96	TAX NOTES 2023	1,511,658.91	495.63	0.00	1,512,154.54	0.00	0.00	1,512,154.54
	TOTALS	\$ 31,410,041.05	\$ 4,310,208.85	\$ 36,754.34	\$ 35,757,004.24	\$ 5,181,025.25	\$ 30,374.08	\$ 30,545,604.91

\$0.00

June 2024 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,422,598.30	470,015.23	262,962.67	12,629,650.86	(162.62)	12,629,488.24
14	LONESTAR GRANT	122,097.63	0.00	0.00	122,097.63	0.00	122,097.63
17	HIDTA GRANT	36.50	0.00	0.00	36.50	0.00	36.50
19	BORDER STAR	26,916.72	0.00	0.00	26,916.72	0.00	26,916.72
20	RD & BRIDGES	7,159,211.71	116,459.28	24,272.57	7,251,398.42	0.00	7,251,398.42
25	INDIGENT HEALTH	35,906.07	0.00	0.00	35,906.07	0.00	35,906.07
26	HAVA GRANT	2,788.92	0.00	0.00	2,788.92	0.00	2,788.92
27	AMERICAN RESCUE PLAN	3,232,466.81	0.00	36,062.57	3,196,404.24	0.00	3,196,404.24
28	CARES GRANT	123,692.91	0.00	0.00	123,692.91	0.00	123,692.91
29	Victims Assistance	145,951.07	0.00	0.00	145,951.07	0.00	145,951.07
30	SHERIFF IMPOUND	22,969.25	0.00	0.00	22,969.25	0.00	22,969.25
32	SMALL DAMS	41,561.77	0.00	0.00	41,561.77	0.00	41,561.77
34	Pre Trial Felony Fund	13,848.22	0.00	0.00	13,848.22	0.00	13,848.22
35	Pre Trial Substance Abuse	8,857.92	0.00	0.00	8,857.92	0.00	8,857.92
36	HIGH RISK INTERVENTN	7,735.75	0.00	0.00	7,735.75	0.00	7,735.75
37	BORDER PROS DA GRANT	106,894.78	0.00	893.61	106,001.17	0.00	106,001.17
38	PRE-TRIAL BOND	441,647.01	6,725.00	0.00	448,372.01	0.00	448,372.01
39	AFTER CARE CASE	5,475.21	0.00	0.00	5,475.21	0.00	5,475.21
40	CO. ATTY CK FEE	11,561.77	0.00	0.00	11,561.77	0.00	11,561.77
41	JUVENILE PROBIV-E	186.56	0.00	0.00	186.56	0.00	186.56
42	ADULT PROBATION	276,636.32	3,675.67	8,525.89	271,786.10	0.00	271,786.10
44	STATE JUVENILE	281,413.16	0.00	0.00	281,413.16	0.00	281,413.16
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	92,554.76	0.00	0.00	92,554.76	0.00	92,554.76
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00
50	DRUG A & R	25,019.02	0.00	0.00	25,019.02	0.00	25,019.02
51	CRIME VICTIMS FUND	16,402.48	0.00	0.00	16,402.48	0.00	16,402.48
52	D.A. FORFEITURE	266,530.91	0.00	2,900.92	263,629.99	0.00	263,629.99
53	SHERIFF'S FORF.	281,370.35	0.00	3,379.64	277,990.71	0.00	277,990.71
54	SHERIFF FED.FORF	225,561.35	0.00	0.00	225,561.35	0.00	225,561.35
55	COMMUNITY CORR.	17,963.47	0.00	0.00	17,963.47	0.00	17,963.47
56	CONSTABLES FORF.	33,940.04	0.00	0.00	33,940.04	0.00	33,940.04
65	SERIES 2003 BOND	109,317.36	4,362.40	0.00	113,679.76	0.00	113,679.76
66	PRE-TRIAL DIVERSION	6,149.70	0.00	0.00	6,149.70	0.00	6,149.70
67	DRUG ALCOHOL CRT	22,804.00	0.00	0.00	22,804.00	0.00	22,804.00
68	BAIL SECURITY FUND	15,597.53	0.00	0.00	15,597.53	0.00	15,597.53
70	APPELATE JUD	4,008.56	0.00	0.00	4,008.56	0.00	4,008.56
71	Safety Bond	119,460.00	0.00	0.00	119,460.00	0.00	119,460.00
75	JP COURT TECH	23,564.28	0.00	0.00	23,564.28	0.00	23,564.28
76	CO & DIST CRT TECH	4,781.23	0.00	0.00	4,781.23	0.00	4,781.23
80	STATE FEES	325,119.87	0.00	0.00	325,119.87	0.00	325,119.87
81	RECORD MGMT	618,075.12	0.00	0.00	618,075.12	0.00	618,075.12
85	PAYABLE ACCT	507,684.08	0.00	461,396.46	46,287.62	0.00	46,287.62
90	PAYROLL ACCT	574,372.73	0.00	46,096.55	528,276.18	0.00	528,276.18
92	AD VAL. TX ESCROW	1,158,749.79	132,896.53	575,649.24	715,997.08	0.00	715,997.08
95	RELIEF RT FUND	772,499.59	0.00	0.00	772,499.59	0.00	772,499.59
96	TAX NOTES 2023	1,512,154.54	0.00	0.00	1,512,154.54	0.00	1,512,154.54
	TOTALS	\$ 31,237,185.54	\$ 734,134.11	\$ 1,425,552.12	\$ 33,396,871.77	\$ (162.62)	\$ 30,545,604.91


Mark Dominguez, County Treasurer


Noe Gamez, County Auditor