

JIM WELLS COUNTY
MONTHLY REPORT February 2026

INVESTMENTS TOTALS \$ 24,721,014.70
6,953.78
24,727,968.48

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	9,052,322.01	3,306,167.98	0.00	12,358,489.99	2,291,805.06	0.00	10,066,684.93
14	LONESTAR GRAND	142,165.71	42.00	0.00	142,207.71	11,996.81	0.00	130,210.90
17	HIDIA GRANT	30,374.51	0.00	0.00	45,833.09	0.00	0.00	45,833.09
19	Sherrif Program	24,116.12	3,340.80	0.00	27,456.72	27,349.75	0.00	106.97
20	RD & BRIDGES	7,433,845.74	1,001,279.03	0.00	8,435,124.77	652,329.86	0.00	7,782,794.91
25	INDIGENT HEALTH	137,962.35	37.24	0.00	137,999.59	29,093.20	0.00	108,906.39
26	HAVA GRANT	2,824.30	0.87	0.00	2,825.17	0.00	0.00	2,825.17
27	AMERICAN RESCE PLAN	35,024.55	10.75	0.00	35,035.30	0.00	0.00	35,035.30
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	138,883.71	0.00	0.00	138,883.71	0.00	0.00	138,883.71
30	SHERIFF IMPOUND	15,965.60	4.69	0.00	15,970.29	1,142.50	0.00	14,827.79
32	SMALL DAMS	39,231.17	73,217.10	0.00	112,448.27	0.00	0.00	112,448.27
34	Pre Trial Felony Fund	14,068.09	0.00	0.00	14,068.09	6,154.74	0.00	7,913.35
35	Mental Health Case Load	4,591.29	100.00	0.00	4,691.29	4,639.26	0.00	52.03
36	HIGH RISK INTERVEN.	3,075.60	0.00	0.00	3,075.60	2,931.74	0.00	143.86
37	BOORDER PROS DA GRT	82,217.48	34,907.72	0.00	117,125.20	16,570.47	0.00	100,554.73
38	PRE-TRIAL BOND SUPV	343,503.37	26,321.54	0.00	369,824.91	25,798.36	0.00	344,026.55
39	AFTER CARE CASE	2,244.30	0.00	0.00	2,244.30	2,041.76	0.00	202.54
40	CO. ATTY CK FEE	9,249.15	2.84	0.00	9,251.99	0.00	0.00	9,251.99
41	JUVENILE PROBIVLE	187.70	0.05	0.00	187.75	0.00	0.00	187.75
42	ADULT PROBATION	306,988.71	74,915.68	0.00	381,904.39	124,095.77	0.00	257,808.62
44	STATE JUV. PROB	330,459.03	56,922.93	0.00	387,381.96	49,953.32	0.00	337,428.64
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	0.00	5,243.44
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	96,593.14	1,814.42	0.00	98,407.56	1,631.46	0.00	96,776.10
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	10,141.03	3.11	0.00	10,144.14	0.00	0.00	10,144.14
51	CRIME VICTIMS FUND	13,720.50	3.76	0.00	13,724.26	3,718.18	0.00	10,006.08
52	D.A. FOREFTURE	201,779.41	31,264.67	0.00	233,044.08	40,474.41	0.00	192,569.67
53	SHERIFFS.FORF.	585,097.92	107,289.95	0.00	692,387.87	36,808.82	0.00	655,579.05
54	SHERIFF.FED.FORF.	159,419.95	42,284.96	0.00	201,704.91	4,270.50	0.00	197,434.41
55	COMMUNITY CORF.	6,255.34	400.00	0.00	6,655.34	6,623.04	0.00	32.30
56	CONSTABLES FORF.	25,104.98	7.70	0.00	25,112.68	0.00	0.00	25,112.68
65	SERIES 2003 BOND	183,058.24	56,844.89	0.00	239,903.13	239,875.00	0.00	28.13
66	TAIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	14,460.96	0.00	0.00	14,460.96	12,992.26	0.00	1,468.70
68	BAIL SECURITY FUND	16,068.99	4.93	0.00	16,073.92	83.78	0.00	15,990.14
70	APPELLATE JUD	3,290.57	251.02	0.00	3,541.59	0.00	0.00	3,541.59
71	Safety Bond	46,308.57	110,620.51	0.00	156,929.08	8,814.86	0.00	148,114.22
72	Federal Forfeiture US Treasu	28,722.37	8.82	0.00	28,731.19	0.00	0.00	28,731.19
75	JP TECHNOLOGY	13,699.13	102.11	0.00	13,801.24	0.00	0.00	13,801.24
76	CO & DIST CRT TECH	5,169.00	13.59	0.00	5,182.59	0.00	0.00	5,182.59
80	STATE FEES	343,482.38	39,871.74	0.00	383,354.12	97,938.51	0.00	285,415.61
81	RECORD MGMT	439,528.53	6,129.14	0.00	445,657.67	0.00	0.00	445,657.67
85	PAYROLL ACCT	47,742.86	156.27	0.00	47,899.13	0.00	0.00	47,899.13
90	PAYROLL ACCT	614,948.73	1,582,127.37	0.00	2,197,076.10	1,677,543.07	0.00	519,533.03
92	AD VAL. TX ESCROW	730,007.16	3,404,457.20	0.00	4,134,464.36	3,399,165.49	0.00	735,298.87
95	RELIEF RT FUND	559,143.19	166.50	0.00	559,309.69	35,465.70	0.00	523,843.99
96	TAX NOTES 2023	1,240,984.28	402.32	0.00	1,241,386.60	0.00	0.00	1,241,386.60
	TOTALS	\$ 23,552,321.58	\$ 9,976,954.58	\$ 0.00	\$ 33,529,276.16	\$ 8,901,307.68	\$ 0.00	\$ 24,727,968.48

FEBRUARY 2026 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,567,435.46	0.00	490,607.88	10,076,827.58	142.65	10,076,684.93
14	LONESTAR GRANT	130,210.90	0.00	0.00	130,210.90	0.00	130,210.90
17	HIDIA GRANT	45,833.09	0.00	0.00	45,833.09	0.00	45,833.09
19	Shenit Program	106.97	0.00	0.00	106.97	0.00	106.97
20	RD & BRIDGES	7,797,829.91	416.80	15,451.80	7,782,794.91	0.00	7,782,794.91
25	INDIGENT HEALTH	108,906.39	0.00	0.00	108,906.39	0.00	108,906.39
26	HAVA GRANT	2,825.17	0.00	0.00	2,825.17	0.00	2,825.17
27	AMERICAN RESCUE PLAN	35,035.30	0.00	0.00	35,035.30	0.00	35,035.30
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	138,883.71	0.00	0.00	138,883.71	0.00	138,883.71
30	SHERIFF IMPOUND	14,827.79	0.00	0.00	14,827.79	0.00	14,827.79
32	SMALL DAMS	112,448.27	0.00	0.00	112,448.27	0.00	112,448.27
34	Pre Trial Felony Fund	7,913.35	0.00	0.00	7,913.35	0.00	7,913.35
35	Mental Health Case Load	52.03	0.00	0.00	52.03	0.00	52.03
36	HIGH RISH INTERVENTN	143.86	0.00	0.00	143.86	0.00	143.86
37	BORDER PROS DA GRANT	101,187.21	0.00	632.48	100,554.73	0.00	100,554.73
38	PRE-TRIAL BOND	345,428.55	517.64	1,917.64	344,028.55	0.00	344,028.55
39	AFTER CARE CASE	202.54	0.00	0.00	202.54	0.00	202.54
40	CO. ATTY CK FEE	9,251.99	0.00	0.00	9,251.99	0.00	9,251.99
41	JUVENILE PROBIVAE	187.75	0.00	0.00	187.75	0.00	187.75
42	ADULT PROBATION	266,944.96	0.00	9,136.34	257,808.62	0.00	257,808.62
44	STATE JUVENILE	337,428.64	0.00	0.00	337,428.64	0.00	337,428.64
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	5,243.44
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	96,776.10	0.00	0.00	96,776.10	0.00	96,776.10
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00
50	DRUG A & R	10,144.14	0.00	0.00	10,144.14	0.00	10,144.14
51	CRIME VICTIMS FUND	10,006.08	0.00	0.00	10,006.08	0.00	10,006.08
52	D.A. FORFEITURE	194,182.54	0.00	1,612.87	192,569.67	0.00	192,569.67
53	SHERIFFS.FORF.	663,812.37	0.00	8,233.32	655,579.05	0.00	655,579.05
54	SHERIFF FED.FORF	197,434.41	0.00	0.00	197,434.41	0.00	197,434.41
55	COMMUNITY CORR.	32.30	0.00	0.00	32.30	0.00	32.30
56	CONSTABLES FORF.	25,112.68	0.00	0.00	25,112.68	0.00	25,112.68
65	SERIES 2003 BOND	239,903.13	0.00	239,875.00	28.13	0.00	28.13
66	TAIP	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	1,468.70	0.00	0.00	1,468.70	0.00	1,468.70
68	BAIL SECURITY FUND	15,990.14	0.00	0.00	15,990.14	0.00	15,990.14
70	APPELLATE JUD	3,541.59	0.00	0.00	3,541.59	0.00	3,541.59
71	Safety Bond	148,114.22	0.00	0.00	148,114.22	0.00	148,114.22
72	Federal Forfeiture US Treasu	28,731.19	0.00	0.00	28,731.19	0.00	28,731.19
75	JP COURT TECH	13,801.24	0.00	0.00	13,801.24	0.00	13,801.24
76	CO & DIST CRT TECH	5,182.59	0.00	0.00	5,182.59	0.00	5,182.59
80	STATE FEES	285,415.61	0.00	0.00	285,415.61	0.00	285,415.61
81	RECORD MGMT	445,657.67	0.00	0.00	445,657.67	0.00	445,657.67
85	PAYABLE ACCT	488,756.39	800.00	441,857.26	47,899.13	0.00	47,899.13
90	PAYROLL ACCT	563,133.64	20.00	43,820.61	519,533.03	0.00	519,533.03
92	AD VAL. TX ESCROW	735,298.87	0.00	0.00	735,298.87	0.00	735,298.87
95	RELIEF RT FUND	523,843.99	0.00	0.00	523,843.99	0.00	523,843.99
96	TAX NOTES 2023	1,311,463.60	0.00	70,077.00	1,241,386.60	0.00	1,241,386.60
	TOTALS	26,049,178.89	1,754.44	1,322,822.20	27,373,755.53	142.65	24,727,966.48

Mark Dominguez
 Mark Dominguez, County Treasurer

Cindy Garcia
 Cindy Garcia, County Auditor

24,727,966.48