

JIM WELLS COUNTY  
MONTHLY REPORT MARCH 2026

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	INVESTMENTS	ENDING BALANCE
12	GENERAL	10,076,684.93	4,055,736.29	0.00	14,132,421.22	2,378,216.80		11,754,204.62
14	LONESTAR GRAND	130,210.90	29,078.85	0.00	159,229.75	91,634.21		67,595.54
17	HIDIA GRANT	45,833.09	11,235.44	0.00	57,068.53	56,791.99		276.54
19	Sherrif Program	106.97	0.04	0.00	107.01	0.00		107.01
20	RD & BRIDGES	7,782,794.91	1,197,639.16	0.00	8,980,434.07	432,599.80		8,547,834.27
25	INDIGENT HEALTH	108,906.39	34.57	0.00	108,940.96	11,089.82		97,851.34
26	HAVA GRANT	2,825.17	0.96	0.00	2,826.13	0.00		2,826.13
27	AMERICAN RESCE PLAN	35,035.30	1.15	0.00	35,036.45	35,036.45		0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00		0.00
29	Victims Assistance	138,883.71	64,472.01	0.00	203,355.72	189.80		203,165.92
30	SHERIFF IMPOUND	14,827.79	4.95	0.00	14,832.74	1,142.50		13,690.24
32	SMALL DAMS	112,448.27	36.95	0.00	112,485.22	13,283.70		99,201.52
34	Pre Trial Felony Fund	7,913.35	19,886.00	0.00	27,799.35	13,620.84		14,178.51
35	Mental Health Case Load	52.03	15,000.00	0.00	15,052.03	4,639.17		10,412.86
36	HIGH RISK INTERVEN.	143.86	9,606.00	0.00	9,749.86	2,931.74		6,818.12
37	BORDER PROS DA GRT	100,554.73	66,347.23	0.00	166,901.96	31,136.92		135,765.04
38	PRE-TRIAL BOND SUPV	344,026.55	36,574.97	0.00	380,601.52	20,909.45		359,692.07
39	AFTER CARE CASE	202.54	6,575.00	0.00	6,777.54	2,041.76		4,735.78
40	CO. ATTY CK FEE	9,251.99	3.09	0.00	9,255.08	204.06		9,051.02
41	JUVENILE PROB IV-E	187.75	0.06	0.00	187.81	0.00		187.81
42	ADULT PROBATION	257,808.62	258,718.94	0.00	516,527.56	173,970.87		342,556.69
44	STATE JUV. PROB	337,428.64	56,941.01	0.00	394,369.65	49,953.32		344,416.33
45	CODONIA 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	1,783.12	0.00	98,559.22	1,631.46		96,927.76
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00		690.00
50	DRUG A & R	10,144.14	3.45	0.00	10,147.59	0.00		10,147.59
51	CRIME VICTIMS FUND	10,006.08	3,473.16	0.00	13,479.24	3,718.18		9,761.06
52	D.A. FORFEITURE	192,569.67	83,662.67	0.00	276,232.34	35,169.41		241,062.93
53	SHERIFFS FORF.	655,579.05	192,264.49	0.00	847,843.54	152,081.56		695,761.98
54	SHERIFF FED.FORF	197,434.41	755.10	0.00	198,189.51	475.60		197,713.91
55	COMMUNITY CORR.	32.30	21,360.00	0.00	21,392.30	6,623.04		14,769.26
56	CONSTABLES FORF.	25,112.68	8.53	0.00	25,121.21	0.00		25,121.21
65	SERIES 2003 BOND	28.13	52,830.04	0.00	52,858.17	0.00		52,858.17
66	TAIP	0.00	16,680.00	0.00	16,680.00	9,088.33		7,591.67
67	DRUG ALCOHOL CRT	1,468.70	23,750.00	0.00	25,218.70	8,840.18		16,378.52
68	BAIL SECURITY FUND	15,990.14	5.43	0.00	15,995.57	0.00		15,995.57
70	APPELLATE JUD	3,541.59	316.27	0.00	3,857.86	0.00		3,857.86
71	Safety Bond	148,114.22	48.95	0.00	148,163.17	9,024.60		139,138.57
72	Federal Forfeiture US Treasu	28,731.19	9.76	0.00	28,740.95	0.00		28,740.95
75	JP TECHNOLOGY	13,801.24	161.59	0.00	13,962.83	0.00		13,962.83
76	CO & DIST CRT TECH	5,182.59	9.76	0.00	5,192.35	0.00		5,192.35
80	STATE FEES	285,415.61	50,622.24	0.00	336,037.85	7,275.17		328,762.68
81	RECORD MGMT	445,657.67	6,753.27	0.00	452,410.94	0.00		452,410.94
85	PAYABLE ACCT	47,899.13	138.92	0.00	48,038.05	0.00		48,038.05
90	PAYROLL ACCT	519,533.03	1,602,272.45	0.00	2,121,805.48	1,597,921.87		523,883.61
92	AD VAL. TX ESCROW	735,298.87	4,711,254.62	0.00	5,446,553.49	4,704,804.96		741,748.53
95	RELIEF RT FUND	523,843.99	175.64	0.00	524,019.63	10,583.37		513,436.26
96	TAX NOTES 2023	1,241,366.60	70,508.09	0.00	1,311,894.69	98,197.52		1,213,697.17
	TOTALS	\$ 24,727,968.48	\$ 12,666,680.22	\$ 0.00	\$ 37,394,648.70	\$ 9,964,828.05		\$ 27,429,820.65

27,422,866.87

6,963.78

27,429,820.65



MARCH 2026 BANK RECONCILIATION									
CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE		
12	GENERAL	12,262,531.38	0.00	508,184.11	11,754,347.27	142.65	11,754,204.62	0.00	
14	LONESTAR GRANT	67,595.54	0.00	0.00	67,595.54	0.00	67,595.54	0.00	
17	HIDTA GRANT	276.54	0.00	0.00	276.54	0.00	276.54	(0.00)	
19	Sherrif Program	107.01	0.00	0.00	107.01	0.00	107.01	0.00	
20	RD & BRIDGES	8,563,311.11	374.77	15,851.61	8,547,834.27	0.00	8,547,834.27	0.00	
25	INDIGENT HEALTH	97,851.34	0.00	0.00	97,851.34	0.00	97,851.34	0.00	
26	HAVA GRANT	2,826.13	0.00	0.00	2,826.13	0.00	2,826.13	0.00	
27	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
29	Victims Assistance	203,165.92	0.00	0.00	203,165.92	0.00	203,165.92	0.00	
30	SHERIFF IMPOUND	13,690.24	0.00	0.00	13,690.24	0.00	13,690.24	0.00	
32	SMALL DAMS	99,201.52	0.00	0.00	99,201.52	0.00	99,201.52	0.00	
34	Pre Trial Felony Fund	14,178.51	0.00	0.00	14,178.51	0.00	14,178.51	0.00	
35	Mental Health Case Load	10,412.86	0.00	0.00	10,412.86	0.00	10,412.86	0.00	
36	HIGH RISH INTERVENTN	6,818.12	0.00	0.00	6,818.12	0.00	6,818.12	0.00	
37	BORDER PROS DA GRANT	135,956.40	0.00	191.36	135,765.04	0.00	135,765.04	0.00	
38	PRE TRIAL BOND	361,092.07	517.64	1,917.64	359,692.07	0.00	359,692.07	0.00	
39	AFTER CARE CASE	4,735.78	0.00	0.00	4,735.78	0.00	4,735.78	0.00	
40	CO. ATTY CK FEE	9,051.02	0.00	0.00	9,051.02	0.00	9,051.02	0.00	
41	JUVENILE PROBIV-E	187.81	0.00	0.00	187.81	0.00	187.81	0.00	
42	ADULT PROBATION	342,679.48	0.00	122.79	342,556.69	0.00	342,556.69	0.00	
44	STATE JUVENILE	344,416.33	0.00	0.00	344,416.33	0.00	344,416.33	0.00	
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	5,243.44	0.00	
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42	0.00	
47	LAW LIBRARY	96,927.76	0.00	0.00	96,927.76	0.00	96,927.76	0.00	
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00	
50	DRUG A & R	10,147.59	0.00	0.00	10,147.59	0.00	10,147.59	0.00	
51	CRIME VICTIMS FUND	9,761.06	0.00	0.00	9,761.06	0.00	9,761.06	0.00	
52	D.A. FORFEITURE	243,166.73	0.00	2,103.80	241,062.93	0.00	241,062.93	0.00	
53	SHERIFFS.FORF.	842,080.23	0.00	146,318.25	695,761.98	0.00	695,761.98	0.00	
54	SHERIFF FED.FORF	197,713.91	0.00	0.00	197,713.91	0.00	197,713.91	0.00	
55	COMMUNITY CORR.	14,769.26	0.00	0.00	14,769.26	0.00	14,769.26	0.00	
56	CONSTABLES FORF.	25,121.21	0.00	0.00	25,121.21	0.00	25,121.21	0.00	
65	SERIES 2003 BOND	52,858.17	0.00	0.00	52,858.17	0.00	52,858.17	0.00	
66	TAIP	7,591.67	0.00	0.00	7,591.67	0.00	7,591.67	0.00	
67	DRUG ALCOHOL CRT	16,378.52	0.00	0.00	16,378.52	0.00	16,378.52	0.00	
68	BAIL SECURITY FUND	15,995.57	0.00	0.00	15,995.57	0.00	15,995.57	0.00	
70	APPELLATE JUD	3,857.86	0.00	0.00	3,857.86	0.00	3,857.86	0.00	
71	Safety Bond	139,138.57	0.00	0.00	139,138.57	0.00	139,138.57	0.00	
72	Federal Forfeiture US Treasu	28,740.95	0.00	0.00	28,740.95	0.00	28,740.95	0.00	
75	JP COURT TECH	13,962.83	0.00	0.00	13,962.83	0.00	13,962.83	0.00	
76	CO & DIST CRT TECH	5,192.35	0.00	0.00	5,192.35	0.00	5,192.35	0.00	
80	STATE FEES	328,762.68	0.00	0.00	328,762.68	0.00	328,762.68	0.00	
81	RECORD MGMT	452,410.94	0.00	0.00	452,410.94	0.00	452,410.94	0.00	
85	PAYABLE ACCT	730,562.20	800.00	683,324.15	48,038.05	0.00	48,038.05	(0.00)	
90	AD VAL. TX ESCROW	540,851.29	20.00	16,987.68	523,883.61	0.00	523,883.61	0.00	
92	REDEF RT FUND	741,748.53	0.00	0.00	741,748.53	0.00	741,748.53	0.00	
95	TAX NOTES 2023	1,213,697.17	0.00	0.00	1,213,697.17	0.00	1,213,697.17	0.00	
96	TOTALS	28,803,252.28	1,712.41	1,375,001.39	30,179,966.08	142.65	27,429,820.65	27,429,820.65	

*Mark Dominguez*  
 Mark Dominguez, County Treasurer

*Cindy Garcia*  
 Cindy Garcia, County Auditor