

**JIM WELLS COUNTY
MONTHLY REPORT APRIL 2026**

\$ 30,722,933.26

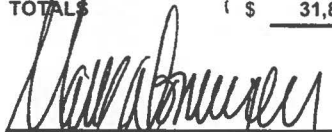
INVESTMENTS 6,953.78
TOTALS 30,729,887.04

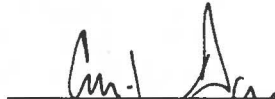
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,754,204.82	4,408,671.85	0.00	\$ 16,162,876.47	\$ 1,828,837.22	0.00	\$ 14,334,039.25
14	LONESTAR GRAND	\$ 67,595.54	\$ 91,679.80	\$ 0.00	\$ 159,275.34	\$ 11,989.86	0.00	\$ 147,285.48
17	HIDTA GRANT	276.54	0.71	0.00	277.25	0.00	0.00	277.25
19	Sheriff Program	107.01	3,212.32	0.00	3,319.33	0.00	0.00	3,319.33
20	RD & BRIDGES	8,547,834.27	1,188,300.37	0.00	9,736,134.64	557,070.51	0.00	9,179,064.13
25	INDIGENT HEALTH	97,851.34	31.25	0.00	97,882.59	10,448.22	0.00	87,434.37
26	HAVA GRANT	2,826.13	0.93	0.00	2,827.06	0.00	0.00	2,827.06
27	AMERICAN RESCE PLAN	35,035.30	1.15	0.00	35,036.45	35,036.45	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	56,417.99	0.00	259,583.91	0.00	0.00	259,583.91
30	SHERIFF IMPOUND	13,690.24	4.50	0.00	13,694.74	0.00	0.00	13,694.74
32	SMALL DAMS	99,201.52	29.86	0.00	99,231.38	10,802.85	0.00	88,428.53
34	Pre Trial Felony Fund	14,178.51	0.00	0.00	14,178.51	6,154.74	0.00	8,023.77
35	Mental Health Case Load	10,412.86	0.00	0.00	10,412.86	4,639.26	0.00	5,773.60
36	HIGH RISK INTERVEN.	6,818.12	0.00	0.00	6,818.12	2,931.74	0.00	3,886.38
37	BORDER PROS DA GRT	135,765.04	32,126.23	0.00	167,891.27	32,065.38	0.00	135,825.89
38	PRE-TRIAL BOND SUPV	359,692.07	30,757.33	0.00	390,449.40	24,470.81	0.00	365,978.59
39	AFTER CARE CASE	4,735.78	0.00	0.00	4,735.78	2,041.76	0.00	2,694.02
40	CO. ATTY CK FEE	9,051.02	2.98	0.00	9,054.00	0.00	0.00	9,054.00
41	JUVENILE PROB IV-E	187.81	0.05	0.00	187.86	0.00	0.00	187.86
42	ADULT PROBATION	342,556.69	26,411.61	0.00	368,968.30	54,748.00	0.00	314,220.30
44	STATE JUV. PROB	344,416.33	56,942.68	0.00	401,359.01	49,953.32	0.00	351,405.69
45	COLONIA GRANT	5,243.44	97,039.50	0.00	102,282.94	97,039.50	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	96,927.76	1,922.05	0.00	98,849.81	1,631.46	0.00	97,218.35
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	10,147.59	3.34	0.00	10,150.93	0.00	0.00	10,150.93
51	CRIME VICTIMS FUND	9,761.06	3,156.62	0.00	12,917.68	4,675.82	0.00	8,241.86
52	D.A. FORFEITURE	241,062.93	54,423.34	0.00	295,486.27	38,370.63	0.00	257,115.64
53	SHERIFF'S FORF.	695,761.98	300,952.49	0.00	996,714.47	284,404.69	0.00	712,309.78
54	SHERIFF FED.FORF	197,713.91	65.00	0.00	197,778.91	0.00	0.00	197,778.91
55	COMMUNITY CORR.	14,769.26	0.00	0.00	14,769.26	6,623.04	0.00	8,146.22
56	CONSTABLES FORF.	25,121.21	956.38	0.00	26,077.59	0.00	0.00	26,077.59
65	SERIES 2003 BOND	52,858.17	55,916.73	0.00	108,774.90	20,111.98	0.00	88,662.92
66	TAIP	7,591.67	0.00	0.00	7,591.67	1,939.68	0.00	5,651.99
67	DRUG ALCOHOL CRT	16,378.52	0.00	0.00	16,378.52	6,456.86	0.00	9,921.66
68	BAIL SECURITY FUND	15,995.57	5.26	0.00	16,000.83	0.00	0.00	16,000.83
70	APPELATE JUD	3,857.86	271.31	0.00	4,129.17	0.00	0.00	4,129.17
71	Safety Bond	139,138.57	44.13	0.00	139,182.70	9,234.34	0.00	129,948.36
72	Federal Forfeiture US Treasu	28,740.95	9.45	0.00	28,750.40	0.00	0.00	28,750.40
75	JP TECHNOLOGY	13,962.83	165.36	0.00	14,128.19	0.00	0.00	14,128.19
76	CO & DIST CRT TECH	5,192.35	13.71	0.00	5,206.06	0.00	0.00	5,206.06
80	STATE FEES	328,762.68	54,330.43	0.00	383,093.11	116,251.59	0.00	266,841.52
81	RECORD MGMT	452,410.94	8,642.02	0.00	461,052.96	675.00	0.00	460,377.96
85	PAYABLE ACCT	48,038.05	199.14	0.00	48,237.19	0.00	0.00	48,237.19
90	PAYROLL ACCT	523,883.61	1,531,833.30	0.00	2,055,716.91	1,524,113.26	0.00	531,603.65
92	AD VAL. TX ESCROW	741,748.53	4,974,299.45	0.00	5,716,047.98	4,968,398.99	0.00	747,648.99
95	RELIEF RT FUND	513,436.26	168.52	0.00	513,604.78	3,260.11	0.00	510,344.67
96	TAX NOTES 2023	1,213,697.17	399.02	0.00	1,214,096.19	0.00	0.00	1,214,096.19
	TOTALS	\$ 27,464,855.95	\$ 12,979,408.16	\$ 0.00	\$ 40,444,264.11	\$ 9,714,377.07	\$ 0.00	\$ 30,729,887.04

\$0.00

APRIL 2026 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	14,812,117.12	\$ 14,784.35	\$ 492,719.57	\$ 14,334,181.90	\$ 142.65	\$ 14,334,039.25	0.00
14	LONESTAR GRANT	147,285.48	\$ 0.00	\$ 0.00	\$ 147,285.48	\$ 0.00	\$ 147,285.48	0.00
17	HIDTA GRANT	277.25	0.00	0.00	277.25	0.00	277.25	0.00
19	Sheriff Program	3,319.33	0.00	0.00	3,319.33	0.00	3,319.33	0.00
20	RD & BRIDGES	9,197,510.17	374.77	18,820.81	9,179,064.13	0.00	9,179,064.13	0.00
25	INDIGENT HEALTH	87,434.37	0.00	0.00	87,434.37	0.00	87,434.37	0.00
26	HAVA GRANT	2,827.06	0.00	0.00	2,827.06	0.00	2,827.06	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	259,583.91	0.00	0.00	259,583.91	0.00	259,583.91	0.00
30	SHERIFF IMPOUND	13,694.74	0.00	0.00	13,694.74	0.00	13,694.74	0.00
32	SMALL DAMS	88,450.07	0.00	21.54	88,428.53	0.00	88,428.53	0.00
34	Pre Trial Felony Fund	8,023.77	0.00	0.00	8,023.77	0.00	8,023.77	0.00
35	Mental Health Case Load	5,773.60	0.00	0.00	5,773.60	0.00	5,773.60	0.00
36	HIGH RISH INTERVENTN	3,886.38	0.00	0.00	3,886.38	0.00	3,886.38	0.00
37	BORDER PROS.DA GRANT	135,997.17	0.00	171.28	135,825.89	0.00	135,825.89	0.00
38	PRE-TRIAL BOND	367,378.59	517.64	1,917.64	365,978.59	0.00	365,978.59	0.00
39	AFTER CARE CASE	2,694.02	0.00	0.00	2,694.02	0.00	2,694.02	0.00
40	CO. ATTY CK FEE	9,054.00	0.00	0.00	9,054.00	0.00	9,054.00	0.00
41	JUVENILE PROB IV-E	187.86	0.00	0.00	187.86	0.00	187.86	0.00
42	ADULT PROBATION	314,455.35	0.00	235.05	314,220.30	0.00	314,220.30	0.00
44	STATE JUVENILE	351,405.69	0.00	0.00	351,405.69	0.00	351,405.69	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	97,218.35	0.00	0.00	97,218.35	0.00	97,218.35	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	10,150.93	0.00	0.00	10,150.93	0.00	10,150.93	0.00
51	CRIME VICTIMS FUND	8,241.86	0.00	0.00	8,241.86	0.00	8,241.86	0.00
52	D.A. FORFEITURE	259,915.45	0.00	2,799.81	257,115.64	0.00	257,115.64	0.00
53	SHERIFF'S FORF.	724,676.63	0.00	12,366.85	712,309.78	0.00	712,309.78	0.00
54	SHERIFF FED.FORF	197,778.91	0.00	0.00	197,778.91	0.00	197,778.91	0.00
55	COMMUNITY CORR.	8,146.22	0.00	0.00	8,146.22	0.00	8,146.22	0.00
56	CONSTABLES FORF.	26,077.59	0.00	0.00	26,077.59	0.00	26,077.59	0.00
65	SERIES 2003 BOND	88,662.92	0.00	0.00	88,662.92	0.00	88,662.92	0.00
66	TAIP	5,651.99	0.00	0.00	5,651.99	0.00	5,651.99	0.00
67	DRUG ALCOHOL CRT	9,921.66	0.00	0.00	9,921.66	0.00	9,921.66	0.00
68	BAIL SECURITY FUND	16,000.83	0.00	0.00	16,000.83	0.00	16,000.83	0.00
70	APPELATE JUD	4,129.17	0.00	0.00	4,129.17	0.00	4,129.17	0.00
71	Safety Bond	129,948.36	0.00	0.00	129,948.36	0.00	129,948.36	0.00
72	Federal Forfeiture US Treasu	28,750.40	0.00	0.00	28,750.40	0.00	28,750.40	0.00
75	JP COURT TECH	14,128.19	0.00	0.00	14,128.19	0.00	14,128.19	0.00
76	CO & DIST CRT TECH	5,206.06	0.00	0.00	5,206.06	0.00	5,206.06	0.00
80	STATE FEES	266,831.52	10.00	0.00	266,841.52	0.00	266,841.52	0.00
81	RECORD MGMT	460,377.96	0.00	0.00	460,377.96	0.00	460,377.96	0.00
85	PAYABLE ACCT	641,396.78	800.00	593,959.59	48,237.19	0.00	48,237.19	0.00
90	PAYROLL ACCT	546,115.20	20.00	14,531.55	531,603.65	0.00	531,603.65	0.00
92	AD VAL. TX ESCROW	747,648.99	0.00	0.00	747,648.99	0.00	747,648.99	0.00
95	RELIEF RT FUND	510,344.67	0.00	0.00	510,344.67	0.00	510,344.67	0.00
96	TAX NOTES 2023	1,214,096.19	0.00	0.00	1,214,096.19	0.00	1,214,096.19	0.00
	TOTAL \$	\$ 31,851,066.62	\$ 16,506.76	\$ 1,137,543.69	\$ 33,005,117.07	\$ 142.65	\$ 30,729,887.04	30,729,887.04


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor