

**JIM WELLS COUNTY
MONTHLY REPORT JUNE 2026**

\$ 28,353,094.67

INVESTMENTS 6,953.78
TOTALS 28,360,048.45

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,784,203.27	1,662,470.61	0.00	\$ 14,446,673.88	\$ 2,557,801.33	0.00	\$ 11,888,872.55
14	LONESTAR GRAND	\$ 158,549.75	\$ 42,047.50	\$ 0.00	\$ 200,597.25	\$ 87,364.86	0.00	\$ 113,232.39
17	HIDTA GRANT	31,980.27	9,339.61	0.00	41,319.88	41,024.38	0.00	295.50
19	Sheriff Program	3,320.46	1.09	0.00	3,321.55	0.00	0.00	3,321.55
20	RD & BRIDGES	8,943,395.08	423,119.01	0.00	9,366,514.09	408,330.04	0.00	8,958,184.05
25	INDIGENT HEALTH	73,579.97	23.80	0.00	73,603.77	5,922.77	0.00	67,681.00
26	HAVA GRANT	2,828.02	0.93	0.00	2,828.95	0.00	0.00	2,828.95
29	Victims Assistance	17,017.70	36,929.90	0.00	53,947.60	930.63	0.00	53,016.97
30	SHERIFF IMPOUND	11,704.93	3.85	0.00	11,708.78	0.00	0.00	11,708.78
32	SMALL DAMS	88,400.64	29.06	0.00	88,429.70	17.34	0.00	88,412.36
34	Pre Trial Felony Fund	1,869.03	19,885.00	0.00	21,754.03	6,154.74	0.00	15,599.29
35	Mental Health Case Load	1,134.34	15,000.00	0.00	16,134.34	4,639.26	0.00	11,495.08
36	HIGH RISK INTERVEN.	954.64	9,605.00	0.00	10,559.64	2,931.74	0.00	7,627.90
37	BORDER PROS DA GRT	134,572.74	35,061.52	0.00	169,634.26	31,974.92	0.00	137,659.34
38	PRE-TRIAL BOND SUPV	362,501.43	18,379.95	0.00	380,881.38	23,288.68	0.00	357,592.70
39	AFTER CARE CASE	687.94	6,575.00	0.00	7,262.94	2,041.76	0.00	5,221.18
40	CO. ATTY CK FEE	8,840.94	2.89	0.00	8,843.83	193.31	0.00	8,650.52
41	JUVENILE PROB IV-E	75.63	0.02	0.00	75.65	0.00	0.00	75.65
42	ADULT PROBATION	347,084.38	233,168.63	0.00	580,253.01	163,010.36	0.00	417,242.65
44	STATE JUV. PROB	394,743.61	56,937.41	0.00	451,681.02	134,548.56	0.00	317,132.46
45	COLONIA GRANT	5,243.44	508,601.50	0.00	513,844.94	508,601.50	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	97,370.07	2,027.09	0.00	99,397.16	1,631.46	0.00	97,765.70
48	HOME PROG. DISASTER	690.00	191,131.00	0.00	191,821.00	191,131.00	0.00	690.00
50	DRUG A & R	153.94	0.05	0.00	153.99	0.00	0.00	153.99
51	CRIME VICTIMS FUND	10,507.33	3,313.98	0.00	13,821.31	4,675.82	0.00	9,145.49
52	D.A. FORFEITURE	515,217.58	2,850.85	0.00	518,068.43	39,037.24	0.00	479,031.19
53	SHERIFF'S FORF.	921,812.30	299,685.62	0.00	1,221,497.92	448,570.28	0.00	772,927.64
54	SHERIFF FED.FORF	199,831.32	3,185.97	0.00	203,017.29	0.00	0.00	203,017.29
55	COMMUNITY CORR.	1,523.18	21,358.00	0.00	22,881.18	6,623.04	0.00	16,258.14
56	CONSTABLES FORF.	26,086.45	8.41	0.00	26,094.86	3,310.00	0.00	22,784.86
65	SERIES 2003 BOND	91,884.71	9,703.72	0.00	101,588.43	0.00	0.00	101,588.43
66	TAIP	3,712.31	8,341.00	0.00	12,053.31	1,939.68	0.00	10,113.63
67	DRUG ALCOHOL CRT	3,260.14	23,750.00	0.00	27,010.14	7,289.86	0.00	19,720.28
68	BAIL SECURITY FUND	16,006.27	5.26	0.00	16,011.53	0.00	0.00	16,011.53
70	APPELATE JUD	4,380.62	336.51	0.00	4,717.13	0.00	0.00	4,717.13
71	Safety Bond	120,756.24	37.58	0.00	120,793.82	9,234.34	0.00	111,559.48
72	Federal Forfeiture US Treasu	28,760.17	9.46	0.00	28,769.63	0.00	0.00	28,769.63
75	JP TECHNOLOGY	13,792.62	112.09	0.00	13,904.71	469.00	0.00	13,435.71
76	CO & DIST CRT TECH	5,215.83	17.69	0.00	5,233.52	0.00	0.00	5,233.52
80	STATE FEES	317,962.78	42,732.29	0.00	360,695.07	0.00	0.00	360,695.07
81	RECORD MGMT	466,090.98	6,752.75	0.00	472,843.73	0.00	0.00	472,843.73
85	PAYABLE ACCT	48,444.27	125.88	0.00	48,570.15	0.00	0.00	48,570.15
90	PAYROLL ACCT	548,498.73	1,582,483.70	0.00	2,130,982.43	1,573,123.60	0.00	557,858.83
92	AD VAL. TX ESCROW	1,237,455.98	708,705.88	0.00	1,946,161.86	969,540.19	0.00	976,621.67
95	RELIEF RT FUND	332,063.52	109.17	0.00	332,172.69	0.00	0.00	332,172.69
96	TAX NOTES 2023	1,214,508.65	399.29	0.00	1,214,907.94	0.00	0.00	1,214,907.94
	TOTALS	\$ 29,611,034.62	\$ 5,984,365.52	\$ 0.00	\$ 35,595,400.14	\$ 7,235,351.69	\$ 0.00	28,360,048.45

\$0.00

JUNE 2026 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	12,009,138.27	\$ 384,289.67	\$ 504,412.74	\$ 11,889,015.20	\$ 142.65	\$ 11,888,872.55	0.00
14	LONESTAR GRANT	113,232.39	\$ 0.00	\$ 0.00	\$ 113,232.39	\$ 0.00	\$ 113,232.39	0.00
17	HIDTA GRANT	41,319.88	0.00	41,024.38	295.50	0.00	295.50	(0.00)
19	Sheriff Program	3,321.55	0.00	0.00	3,321.55	0.00	3,321.55	0.00
20	RD & BRIDGES	8,904,040.69	98,817.00	44,673.64	8,958,184.05	0.00	8,958,184.05	0.00
25	INDIGENT HEALTH	67,681.00	0.00	0.00	67,681.00	0.00	67,681.00	0.00
26	HAVA GRANT	2,828.95	0.00	0.00	2,828.95	0.00	2,828.95	0.00
29	Victims Assistance	53,137.60	0.00	120.63	53,016.97	0.00	53,016.97	0.00
30	SHERIFF IMPOUND	11,708.78	0.00	0.00	11,708.78	0.00	11,708.78	0.00
32	SMALL DAMS	88,429.70	0.00	17.34	88,412.36	0.00	88,412.36	0.00
34	Pre Trial Felony Fund	15,599.29	0.00	0.00	15,599.29	0.00	15,599.29	0.00
35	Mental Health Case Load	11,495.08	0.00	0.00	11,495.08	0.00	11,495.08	0.00
36	HIGH RISH INTERVENTN	7,627.90	0.00	0.00	7,627.90	0.00	7,627.90	0.00
37	BORDER PROS.DA GRANT	137,895.89	0.00	236.55	137,659.34	0.00	137,659.34	0.00
38	PRE-TRIAL BOND	359,352.90	517.64	2,277.84	357,592.70	0.00	357,592.70	0.00
39	AFTER CARE CASE	5,221.18	0.00	0.00	5,221.18	0.00	5,221.18	0.00
40	CO. ATTY CK FEE	8,650.52	0.00	0.00	8,650.52	0.00	8,650.52	0.00
41	JUVENILE PROB IV-E	75.65	0.00	0.00	75.65	0.00	75.65	0.00
42	ADULT PROBATION	420,247.81	0.00	3,005.16	417,242.65	0.00	417,242.65	0.00
44	STATE JUVENILE	317,132.46	0.00	0.00	317,132.46	0.00	317,132.46	0.00
45	COLONIA GRANT	34,403.94	0.00	29,160.50	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	97,765.70	0.00	0.00	97,765.70	0.00	97,765.70	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	153.99	0.00	0.00	153.99	0.00	153.99	0.00
51	CRIME VICTIMS FUND	9,145.49	0.00	0.00	9,145.49	0.00	9,145.49	0.00
52	D.A. FORFEITURE	480,053.18	0.00	1,021.99	479,031.19	0.00	479,031.19	0.00
53	SHERIFF'S FORF.	773,939.68	0.00	1,012.04	772,927.64	0.00	772,927.64	0.00
54	SHERIFF FED.FORF	203,017.29	0.00	0.00	203,017.29	0.00	203,017.29	0.00
55	COMMUNITY CORR.	16,258.14	0.00	0.00	16,258.14	0.00	16,258.14	0.00
56	CONSTABLES FORF.	23,584.86	0.00	800.00	22,784.86	0.00	22,784.86	0.00
65	SERIES 2003 BOND	98,257.80	3,330.63	0.00	101,588.43	0.00	101,588.43	0.00
66	TAIP	10,113.63	0.00	0.00	10,113.63	0.00	10,113.63	0.00
67	DRUG ALCOHOL CRT	20,553.28	0.00	833.00	19,720.28	0.00	19,720.28	0.00
68	BAIL SECURITY FUND	16,011.53	0.00	0.00	16,011.53	0.00	16,011.53	0.00
70	APPELATE JUD	4,717.13	0.00	0.00	4,717.13	0.00	4,717.13	0.00
71	Safety Bond	111,559.48	0.00	0.00	111,559.48	0.00	111,559.48	0.00
72	Federal Forfeiture US Treasu	28,769.63	0.00	0.00	28,769.63	0.00	28,769.63	0.00
75	JP COURT TECH	13,435.71	0.00	0.00	13,435.71	0.00	13,435.71	0.00
76	CO & DIST CRT TECH	5,233.52	0.00	0.00	5,233.52	0.00	5,233.52	0.00
80	STATE FEES	360,695.07	0.00	0.00	360,695.07	0.00	360,695.07	0.00
81	RECORD MGMT	472,843.73	0.00	0.00	472,843.73	0.00	472,843.73	0.00
85	PAYABLE ACCT	274,105.72	1,210.00	226,745.57	48,570.15	0.00	48,570.15	0.00
90	PAYROLL ACCT	573,687.16	20.00	15,848.33	557,858.83	0.00	557,858.83	0.00
92	AD VAL. TX ESCROW	1,462,115.60	0.00	485,493.93	976,621.67	0.00	976,621.67	0.00
95	RELIEF RT FUND	332,172.69	0.00	0.00	332,172.69	0.00	332,172.69	0.00
96	TAX NOTES 2023	1,214,907.94	0.00	0.00	1,214,907.94	0.00	1,214,907.94	0.00
TOTALS		\$ 29,228,689.80	\$ 488,184.94	\$ 1,356,683.64	\$ 31,073,558.38	\$ 142.65	\$ 28,360,048.45	28,360,048.45


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor