

JIM WELLS COUNTY
MONTHLY REPORT MAY 2026

\$ 29,604,803.42

INVESTMENTS 6,953.78
TOTALS 29,611,757.20

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 14,334,039.25	788,469.97	0.00	\$ 15,122,509.22	\$ 2,337,583.37	0.00	\$ 12,784,925.85
14	LONESTAR GRAND	\$ 147,285.48	\$ 107,471.53	\$ 0.00	\$ 254,757.01	\$ 96,207.26	0.00	\$ 158,549.75
17	HIDTA GRANT	277.25	31,703.02	0.00	31,980.27	0.00	0.00	31,980.27
19	Sheriff Program	3,319.33	1.13	0.00	3,320.46	0.00	0.00	3,320.46
20	RD & BRIDGES	9,179,064.13	412,246.62	0.00	9,591,310.75	647,915.67	0.00	8,943,395.08
25	INDIGENT HEALTH	87,434.37	41.40	0.00	87,475.77	13,895.80	0.00	73,579.97
26	HAVA GRANT	2,827.06	0.96	0.00	2,828.02	0.00	0.00	2,828.02
29	Victims Assistance	259,583.91	0.00	0.00	259,583.91	242,566.21	0.00	17,017.70
30	SHERIFF IMPOUND	13,694.74	4.19	0.00	13,698.93	1,994.00	0.00	11,704.93
32	SMALL DAMS	88,428.53	30.03	0.00	88,458.56	57.92	0.00	88,400.64
34	Pre Trial Felony Fund	8,023.77	0.00	0.00	8,023.77	6,154.74	0.00	1,869.03
35	Mental Health Case Load	5,773.60	0.00	0.00	5,773.60	4,639.26	0.00	1,134.34
36	HIGH RISK INTERVEN.	3,886.38	0.00	0.00	3,886.38	2,931.74	0.00	954.64
37	BORDER PROS DA GRT	135,825.89	30,001.30	0.00	165,827.19	31,254.45	0.00	134,572.74
38	PRE-TRIAL BOND SUPV	365,978.59	21,513.96	0.00	387,492.55	24,991.12	0.00	362,501.43
39	AFTER CARE CASE	2,694.02	0.00	0.00	2,694.02	2,006.08	0.00	687.94
40	CO. ATTY CK FEE	9,054.00	3.02	0.00	9,057.02	216.08	0.00	8,840.94
41	JUVENILE PROB IV-E	187.86	0.03	0.00	187.89	0.00	0.00	187.89
42	ADULT PROBATION	314,220.30	89,399.97	0.00	403,620.27	56,648.15	0.00	346,972.12
44	STATE JUV. PROB	351,405.69	93,291.24	0.00	444,696.93	49,953.32	0.00	394,743.61
45	COLONIA GRANT	5,243.44	292,206.00	0.00	297,449.44	292,206.00	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	97,218.35	1,783.18	0.00	99,001.53	1,631.46	0.00	97,370.07
48	HOME PROG. DISASTER	690.00	725,922.37	0.00	726,612.37	534,791.37	191,131.00	690.00
50	DRUG A & R	10,150.93	3.01	0.00	10,153.94	10,000.00	0.00	153.94
51	CRIME VICTIMS FUND	8,241.86	6,941.29	0.00	15,183.15	4,675.82	0.00	10,507.33
52	D.A. FORFEITURE	257,115.64	310,872.01	0.00	567,987.65	52,770.07	0.00	515,217.58
53	SHERIFF'S FORF.	712,309.78	230,343.38	0.00	942,653.16	20,840.86	0.00	921,812.30
54	SHERIFF FED.FORF	197,778.91	2,052.41	0.00	199,831.32	0.00	0.00	199,831.32
55	COMMUNITY CORR.	8,146.22	0.00	0.00	8,146.22	6,623.04	0.00	1,523.18
56	CONSTABLES FORF.	26,077.59	8.86	0.00	26,086.45	0.00	0.00	26,086.45
65	SERIES 2003 BOND	88,662.92	3,221.79	0.00	91,884.71	0.00	0.00	91,884.71
66	TAIP	5,651.99	0.00	0.00	5,651.99	1,939.68	0.00	3,712.31
67	DRUG ALCOHOL CRT	9,921.66	400.00	0.00	10,321.66	7,061.52	0.00	3,260.14
68	BAIL SECURITY FUND	16,000.83	5.44	0.00	16,006.27	0.00	0.00	16,006.27
70	APPELATE JUD	4,129.17	251.45	0.00	4,380.62	0.00	0.00	4,380.62
71	Safety Bond	129,948.36	42.22	0.00	129,990.58	9,234.34	0.00	120,756.24
72	Federal Forfeiture US Treasu	28,750.40	9.77	0.00	28,760.17	0.00	0.00	28,760.17
75	JP TECHNOLOGY	14,128.19	133.43	0.00	14,261.62	469.00	0.00	13,792.62
76	CO & DIST CRT TECH	5,206.06	9.77	0.00	5,215.83	0.00	0.00	5,215.83
80	STATE FEES	266,841.52	51,121.26	0.00	317,962.78	0.00	0.00	317,962.78
81	RECORD MGMT	460,377.96	5,713.02	0.00	466,090.98	0.00	0.00	466,090.98
85	PAYABLE ACCT	48,237.19	207.08	0.00	48,444.27	0.00	0.00	48,444.27
90	PAYROLL ACCT	531,603.65	1,569,688.28	0.00	2,101,291.93	1,552,793.20	0.00	548,498.73
92	AD VAL. TX ESCROW	747,648.99	1,064,463.71	0.00	1,812,112.70	574,656.72	0.00	1,237,455.98
95	RELIEF RT FUND	510,344.67	138.18	0.00	510,482.85	178,419.33	0.00	332,063.52
96	TAX NOTES 2023	1,214,096.19	412.46	0.00	1,214,508.65	0.00	0.00	1,214,508.65
	TOTALS	\$ 30,729,887.04	\$ 5,840,128.74	\$ 0.00	\$ 36,570,015.78	\$ 6,767,127.58	\$ 191,131.00	29,611,757.20

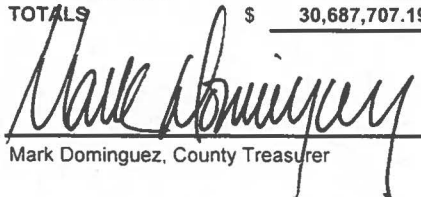
* ROAD & BRIDGE FUNDS BY PRECINCT:

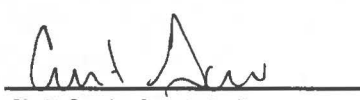
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 1,223,872.42	101,308.58	0.00	1,325,181.00	104,202.12	0.00	1,220,978.88
22	RD & BRIDGE #2	2,510,263.38	73,629.71	0.00	2,583,893.09	63,746.36	0.00	2,520,146.73
23	RD & BRIDGE #3	2,820,888.89	49,632.25	0.00	2,870,521.14	186,352.16	0.00	2,684,168.98
24	RD & BRIDGE #4	2,624,039.44	187,676.08	0.00	2,811,715.52	293,615.03	0.00	2,518,100.49
TOTALS		9,179,064.13	412,246.62	0.00	9,591,310.75	647,915.67	0.00	8,943,395.08
								\$0.00

MAY 2026

BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	13,258,485.25	\$ 871.19	\$ 474,287.94	\$ 12,785,068.50	\$ 142.65	\$ 12,784,925.85	0.00
14	LONESTAR GRANT	158,549.75	\$ 0.00	\$ 0.00	\$ 158,549.75	\$ 0.00	\$ 158,549.75	0.00
17	HIDTA GRANT	31,980.27	0.00	0.00	31,980.27	0.00	31,980.27	0.00
19	Sheriff Program	3,320.46	0.00	0.00	3,320.46	0.00	3,320.46	0.00
20	RD & BRIDGES	8,981,950.49	374.77	38,930.18	8,943,395.08	0.00	8,943,395.08	0.00
25	INDIGENT HEALTH	73,579.97	0.00	0.00	73,579.97	0.00	73,579.97	0.00
26	HAVA GRANT	2,828.02	0.00	0.00	2,828.02	0.00	2,828.02	0.00
29	Victims Assistance	17,017.70	0.00	0.00	17,017.70	0.00	17,017.70	0.00
30	SHERIFF IMPOUND	11,704.93	0.00	0.00	11,704.93	0.00	11,704.93	0.00
32	SMALL DAMS	88,400.64	0.00	0.00	88,400.64	0.00	88,400.64	0.00
34	Pre Trial Felony Fund	1,869.03	0.00	0.00	1,869.03	0.00	1,869.03	0.00
35	Mental Health Case Load	1,134.34	0.00	0.00	1,134.34	0.00	1,134.34	0.00
36	HIGH RISH INTERVENTN	954.64	0.00	0.00	954.64	0.00	954.64	0.00
37	BORDER PROS.DA GRANT	134,572.74	0.00	0.00	134,572.74	0.00	134,572.74	0.00
38	PRE-TRIAL BOND	363,901.43	517.64	1,917.64	362,501.43	0.00	362,501.43	0.00
39	AFTER CARE CASE	687.94	0.00	0.00	687.94	0.00	687.94	0.00
40	CO. ATTY CK FEE	8,840.94	0.00	0.00	8,840.94	0.00	8,840.94	0.00
41	JUVENILE PROB IV-E	75.63	112.26	0.00	187.89	0.00	187.89	0.00
42	ADULT PROBATION	347,404.33	0.00	432.21	346,972.12	0.00	346,972.12	0.00
44	STATE JUVENILE	394,743.61	0.00	0.00	394,743.61	0.00	394,743.61	0.00
45	COLONIA GRANT	264,509.44	0.00	259,266.00	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	97,370.07	0.00	0.00	97,370.07	0.00	97,370.07	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	153.94	0.00	0.00	153.94	0.00	153.94	(0.00)
51	CRIME VICTIMS FUND	10,507.33	0.00	0.00	10,507.33	0.00	10,507.33	0.00
52	D.A. FORFEITURE	516,189.57	0.00	971.99	515,217.58	0.00	515,217.58	0.00
53	SHERIFF'S FORF.	922,824.34	0.00	1,012.04	921,812.30	0.00	921,812.30	0.00
54	SHERIFF FED.FORF	199,831.32	0.00	0.00	199,831.32	0.00	199,831.32	0.00
55	COMMUNITY CORR.	1,523.18	0.00	0.00	1,523.18	0.00	1,523.18	0.00
56	CONSTABLES FORF.	26,086.45	0.00	0.00	26,086.45	0.00	26,086.45	0.00
65	SERIES 2003 BOND	91,884.71	0.00	0.00	91,884.71	0.00	91,884.71	0.00
66	TAIP	3,712.31	0.00	0.00	3,712.31	0.00	3,712.31	0.00
67	DRUG ALCOHOL CRT	3,260.14	0.00	0.00	3,260.14	0.00	3,260.14	0.00
68	BAIL SECURITY FUND	16,006.27	0.00	0.00	16,006.27	0.00	16,006.27	0.00
70	APPELATE JUD	4,380.62	0.00	0.00	4,380.62	0.00	4,380.62	0.00
71	Safety Bond	120,756.24	0.00	0.00	120,756.24	0.00	120,756.24	0.00
72	Federal Forfeiture US Treasu	28,760.17	0.00	0.00	28,760.17	0.00	28,760.17	0.00
75	JP COURT TECH	13,792.62	0.00	0.00	13,792.62	0.00	13,792.62	0.00
76	CO & DIST CRT TECH	5,215.83	0.00	0.00	5,215.83	0.00	5,215.83	0.00
80	STATE FEES	317,962.78	0.00	0.00	317,962.78	0.00	317,962.78	0.00
81	RECORD MGMT	466,090.98	0.00	0.00	466,090.98	0.00	466,090.98	0.00
85	PAYABLE ACCT	319,561.74	800.00	271,917.47	48,444.27	0.00	48,444.27	0.00
90	PAYROLL ACCT	578,246.46	367.90	30,115.63	548,498.73	0.00	548,498.73	0.00
92	AD VAL. TX ESCROW	1,237,455.98	0.00	0.00	1,237,455.98	0.00	1,237,455.98	0.00
95	RELIEF RT FUND	332,063.52	0.00	0.00	332,063.52	0.00	332,063.52	0.00
96	TAX NOTES 2023	1,214,508.65	0.00	0.00	1,214,508.65	0.00	1,214,508.65	0.00
TOTALS		\$ 30,687,707.19	\$ 3,043.76	\$ 1,078,851.10	\$ 31,769,602.05	\$ 142.65	\$ 29,611,757.20	29,611,757.20


 Mark Dominguez, County Treasurer


 Cindy Garcia, County Auditor