

**JIM WELLS COUNTY
MONTHLY REPORT APRIL 2025**

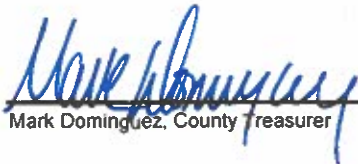
								\$ 30,115,727.54
								INVESTMENTS 6,953.78
								TOTALS 30,122,681.32
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 14,401,970.70	912,397.59	0.00	\$ 15,314,368.29	\$ 1,614,996.28	0.00	\$ 13,699,372.01
14	LONESTAR GRAND	\$ 89,603.93	\$ 27.46	\$ 0.00	\$ 89,631.39	\$ 11,773.10	0.00	\$ 77,858.29
17	HIDTA GRANT	54,238.20	13,396.23	0.00	67,634.43	39,478.26	0.00	28,156.17
19	Border Star	62.95	0.02	0.00	62.97	0.00	0.00	62.97
20	RD & BRIDGES	9,064,896.78	236,465.58	1.89	9,301,364.25	532,290.72	0.00	8,769,073.53
25	INDIGENT HEALTH	92,301.43	29.79	0.00	92,331.22	7,223.39	0.00	85,107.83
26	HAVA GRANT	2,814.82	0.93	0.00	2,815.75	0.00	0.00	2,815.75
27	AMERICAN RESCE PLAN	385,393.96	131.15	0.00	385,525.11	0.00	0.00	385,525.11
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	215,177.98	0.00	0.00	215,177.98	1,487.98	0.00	213,690.00
30	SHERIFF IMPOUND	22,405.86	7.37	0.00	22,413.23	0.00	0.00	22,413.23
32	SMALL DAMS	107,782.78	31.37	0.00	107,814.15	21,633.25	0.00	86,180.90
34	Pre Trial Felony Fund	13,006.38	0.00	0.00	13,006.38	2,275.86	0.00	10,730.52
35	Pre trial Substance Abuse	10,405.76	0.00	0.00	10,405.76	3,907.72	0.00	6,498.04
36	HIGH RISK INTERVEN.	8,261.34	0.00	0.00	8,261.34	2,934.26	0.00	5,327.08
37	BORDER PROS DA GRT	35,274.92	52,802.81	0.00	88,077.73	39,860.91	0.00	48,216.82
38	PRE-TRIAL BOND SUPV	512,425.19	24,292.30	0.00	536,717.49	12,196.72	0.00	524,520.77
39	AFTER CARE CASE	5,767.62	0.00	0.00	5,767.62	1,946.34	0.00	3,821.28
40	CO. ATTY CK FEE	10,215.09	3.34	0.00	10,218.43	74.43	0.00	10,144.00
41	JUVENILE PROB IV-E	187.10	0.06	0.00	187.16	0.00	0.00	187.16
42	ADULT PROBATION	269,002.51	21,259.19	0.00	290,261.70	53,541.11	0.00	236,720.59
44	STATE JUV. PROB	267,334.45	92,481.64	0.00	359,816.09	49,849.36	0.00	309,966.73
45	COLONIA GRANT	0.00	153,070.00	0.00	153,070.00	153,070.00	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	94,089.61	1,850.96	0.00	95,940.57	1,456.66	0.00	94,483.91
48	HOME PROG. DISASTER	690.00	7,500.00	0.00	8,190.00	7,500.00	0.00	690.00
50	DRUG A & R	25,094.11	8.25	0.00	25,102.36	0.00	0.00	25,102.36
51	CRIME VICTIMS FUND	413.49	29,859.07	0.00	30,272.56	4,671.32	0.00	25,601.24
52	D.A. FORFEITURE	166,147.29	73,049.05	0.00	239,196.34	52,850.31	0.00	186,346.03
53	SHERIFF'S FORF.	203,398.84	237,538.19	0.00	440,937.03	123,558.41	0.00	317,378.62
54	SHERIFF FED.FORF	206,655.16	12,699.61	0.00	219,354.77	0.00	0.00	219,354.77
55	COMMUNITY CORR.	19,086.47	0.00	0.00	19,086.47	6,903.68	0.00	12,182.79
56	CONSTABLES FORF.	31,065.79	9.70	0.00	31,075.49	800.00	0.00	30,275.49
65	SERIES 2003 BOND	87,429.24	3,921.75	0.00	91,350.99	0.00	0.00	91,350.99
66	PRE-TRIAL DIVERSION	6,707.11	0.00	0.00	6,707.11	2,501.04	0.00	4,206.07
67	DRUG ALCOHOL CRT	24,683.84	0.00	0.00	24,683.84	6,402.61	0.00	18,281.23
68	BAIL SECURITY FUND	16,015.19	5.27	0.00	16,020.46	0.00	0.00	16,020.46
70	APPELATE JUD	2,639.04	275.90	0.00	2,914.94	1,928.48	0.00	986.46
71	Safety Bond	165,674.05	53.10	0.00	165,727.15	8,420.87	0.00	157,306.28
72	Federal Forfeiture US Treas.	5,671.96	1.86	0.00	5,673.82	0.00	0.00	5,673.82
75	JP TECHNOLOGY	24,867.18	368.07	0.00	25,235.25	0.00	0.00	25,235.25
76	CO & DIST CRT TECH	5,007.87	33.65	0.00	5,041.52	0.00	0.00	5,041.52
80	STATE FEES	288,635.32	59,478.12	0.00	348,113.44	0.00	0.00	348,113.44
81	RECORD MGMT	523,339.54	8,158.10	0.00	531,497.64	5.00	0.00	531,492.64
85	PAYABLE ACCT	46,529.30	124.82	0.00	46,654.12	0.00	0.00	46,654.12
90	PAYROLL ACCT	537,956.63	1,487,022.30	0.00	2,024,978.93	1,494,253.98	0.00	530,724.95
92	AD VAL. TX ESCROW	743,928.43	559,124.77	0.00	1,303,053.20	553,932.05	0.00	749,121.15
95	RELIEF RT FUND	765,019.51	251.51	0.00	765,271.02	0.00	0.00	765,271.02
96	TAX NOTES 2023	1,516,692.87	498.64	0.00	1,517,191.51	140,154.00	0.00	1,377,037.51
	TOTALS	\$ 31,088,328.01	\$ 3,988,229.52	\$ 1.89	\$ 35,076,559.42	\$ 4,953,878.10	\$ 0.00	30,122,681.32

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 1,294,654.86	78,762.35	1.89	1,373,419.10	129,157.87	0.00	1,244,261.23
22	RD & BRIDGE #2	2,505,438.80	24,899.21	0.00	2,530,338.01	32,940.27	0.00	2,497,397.74
23	RD & BRIDGE #3	2,848,073.80	51,093.04	0.00	2,899,166.84	182,667.00	0.00	2,716,499.84
24	RD & BRIDGE #4	2,416,729.32	81,710.98	0.00	2,498,440.30	187,525.58	0.00	2,310,914.72
TOTALS		9,064,896.78	236,465.58	1.89	9,301,364.25	532,290.72	0.00	8,769,073.53
								\$0.00

APRIL 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	13,761,446.28	\$ 126.87	\$ 62,201.14	\$ 13,699,372.01	\$ 0.00	\$ 13,699,372.01	0.00
14	LONESTAR GRANT	77,858.29	\$ 0.00	\$ 0.00	\$ 77,858.29	\$ 0.00	\$ 77,858.29	0.00
17	HIDTA GRANT	28,156.17	0.00	0.00	28,156.17	0.00	28,156.17	0.00
19	BORDER STAR	62.97	0.00	0.00	62.97	0.00	62.97	0.00
20	RD & BRIDGES	8,826,915.81	0.00	57,842.28	8,769,073.53	0.00	8,769,073.53	0.00
25	INDIGENT HEALTH	85,107.83	0.00	0.00	85,107.83	0.00	85,107.83	0.00
26	HAVA GRANT	2,815.75	0.00	0.00	2,815.75	0.00	2,815.75	0.00
27	AMERICAN RESCUE PLAN	399,053.11	0.00	13,528.00	385,525.11	0.00	385,525.11	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	217,968.98	0.00	4,278.98	213,690.00	0.00	213,690.00	0.00
30	SHERIFF IMPOUND	22,413.23	0.00	0.00	22,413.23	0.00	22,413.23	0.00
32	SMALL DAMS	86,761.53	0.00	580.63	86,180.90	0.00	86,180.90	0.00
34	Pre Trial Felony Fund	10,730.52	0.00	0.00	10,730.52	0.00	10,730.52	0.00
35	Pre Trial Substance Abuse	6,498.04	0.00	0.00	6,498.04	0.00	6,498.04	0.00
36	HIGH RISH INTERVENTN	5,327.08	0.00	0.00	5,327.08	0.00	5,327.08	0.00
37	BORDER PROS DA GRANT	48,388.27	0.00	171.45	48,216.82	0.00	48,216.82	0.00
38	PRE-TRIAL BOND	524,520.77	0.00	0.00	524,520.77	0.00	524,520.77	0.00
39	AFTER CARE CASE	3,821.28	0.00	0.00	3,821.28	0.00	3,821.28	0.00
40	CO. ATTY CK FEE	10,144.00	0.00	0.00	10,144.00	0.00	10,144.00	0.00
41	JUVENILE PROB IV-E	187.16	0.00	0.00	187.16	0.00	187.16	0.00
42	ADULT PROBATION	237,075.90	0.00	355.31	236,720.59	0.00	236,720.59	0.00
44	STATE JUVENILE	309,966.73	0.00	0.00	309,966.73	0.00	309,966.73	0.00
45	COLONIA GRANT	5,590.00	0.00	5,590.00	0.00	0.00	0.00	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	94,483.91	0.00	0.00	94,483.91	0.00	94,483.91	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	25,102.36	0.00	0.00	25,102.36	0.00	25,102.36	0.00
51	CRIME VICTIMS FUND	25,601.24	0.00	0.00	25,601.24	0.00	25,601.24	0.00
52	D.A. FORFEITURE	188,531.65	0.00	2,185.82	186,346.03	0.00	186,346.03	0.00
53	SHERIFF'S FORF.	318,390.66	0.00	1,012.04	317,378.62	0.00	317,378.62	0.00
54	SHERIFF FED.FORF	310,399.14	0.00	91,044.37	219,354.77	0.00	219,354.77	0.00
55	COMMUNITY CORR.	12,182.79	0.00	0.00	12,182.79	0.00	12,182.79	0.00
56	CONSTABLES FORF.	29,475.49	0.00	0.00	29,475.49	800.00	30,275.49	0.00
65	SERIES 2003 BOND	91,350.99	0.00	0.00	91,350.99	0.00	91,350.99	0.00
66	PRE-TRIAL DIVERSION	4,206.07	0.00	0.00	4,206.07	0.00	4,206.07	0.00
67	DRUG ALCOHOL CRT	18,281.23	0.00	0.00	18,281.23	0.00	18,281.23	0.00
68	BAIL SECURITY FUND	16,020.46	0.00	0.00	16,020.46	0.00	16,020.46	0.00
70	APPELATE JUD	986.46	0.00	0.00	986.46	0.00	986.46	0.00
71	Safety Bond	157,306.28	0.00	0.00	157,306.28	0.00	157,306.28	0.00
72	Federal Forfeiture US Treas.	5,673.82	0.00	0.00	5,673.82	0.00	5,673.82	0.00
75	JP COURT TECH	25,235.25	0.00	0.00	25,235.25	0.00	25,235.25	0.00
76	CO & DIST CRT TECH	5,041.52	0.00	0.00	5,041.52	0.00	5,041.52	0.00
80	STATE FEES	348,113.44	0.00	0.00	348,113.44	0.00	348,113.44	0.00
81	RECORD MGMT	531,492.64	0.00	0.00	531,492.64	0.00	531,492.64	0.00
85	PAYABLE ACCT	273,596.58	0.00	226,941.46	46,654.12	0.00	46,654.12	0.00
90	PAYROLL ACCT	541,584.53	224.65	11,084.23	530,724.95	0.00	530,724.95	0.00
92	AD VAL. TX ESCROW	749,121.15	0.00	0.00	749,121.15	0.00	749,121.15	0.00
95	RELIEF RT FUND	765,271.02	0.00	0.00	765,271.02	0.00	765,271.02	0.00
96	TAX NOTES 2023	1,517,191.51	0.00	140,154.00	1,377,037.51	0.00	1,377,037.51	0.00
	TOTALS	\$ 30,738,499.31	\$ 351.52	\$ 616,969.51	\$ 31,355,820.34	\$ 800.00	\$ 30,122,681.32	30,122,681.32


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor