

JIM WELLS COUNTY
MONTHLY REPORT AUGUST 2025

										\$	24,048,987.09
										INVESTMENTS	6,953.78
										TOTALS	24,055,940.87
										TRANSFER OUT	ENDING BALANCE
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE			
12	GENERAL	\$ 10,915,141.58	970,075.11	0.00	\$ 11,885,216.69	\$ 2,500,639.20	0.00	\$ 9,384,577.49			
14	LONESTAR GRAND	\$ 113,157.26	\$ 35.30	\$ 0.00	\$ 113,192.56	\$ 16,335.21	0.00	\$ 96,857.35			
17	HIDTA GRANT	5,967.28	6,343.50	0.00	12,310.78	0.00	0.00	12,310.78			
19	Border Star	1,961.30	17,790.95	0.00	19,752.25	0.00	0.00	19,752.25			
20	RD & BRIDGES	8,007,948.52	417,340.85	0.00	8,425,289.37	675,162.38	0.00	7,750,126.99			
25	INDIGENT HEALTH	75,048.66	23.19	0.00	75,071.85	19,130.11	0.00	55,941.74			
26	HAVA GRANT	2,818.60	0.96	0.00	2,819.56	0.00	0.00	2,819.56			
27	AMERICAN RESCE PLAN	41,963.59	6,044.30	0.00	48,007.89	0.00	0.00	48,007.89			
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
29	Victims Assistance	44,976.54	23,132.19	0.00	68,108.73	7,785.00	0.00	60,323.73			
30	SHERIFF IMPOUND	15,434.39	5.24	0.00	15,439.63	0.00	0.00	15,439.63			
32	SMALL DAMS	50,124.32	18,981.64	0.00	69,105.96	13,553.94	0.00	55,552.02			
34	Pre Trial Felony Fund	2,462.94	2,901.59	0.00	5,364.53	5,364.53	0.00	0.00			
35	Pre trial Substance Abuse	7,367.93	0.00	0.00	7,367.93	7,367.93	0.00	0.00			
36	HIGH RISK INTERVEN.	6,129.30	0.00	0.00	6,129.30	6,129.30	0.00	0.00			
37	BORDER PROS DA GRT	138,746.13	1,087.29	0.00	139,833.42	108,473.36	0.00	31,360.06			
38	PRE-TRIAL BOND SUPV	555,571.02	20,372.47	0.00	575,943.49	63,059.83	0.00	512,883.66			
39	AFTER CARE CASE	4,265.42	0.00	0.00	4,265.42	4,265.42	0.00	0.00			
40	CO. ATTY CK FEE	9,990.45	153.35	0.00	10,143.80	350.00	0.00	9,793.80			
41	JUVENILE PROB IV-E	187.34	0.06	0.00	187.40	0.00	0.00	187.40			
42	ADULT PROBATION	298,452.74	41,940.98	0.00	340,393.72	118,066.04	0.00	222,327.68			
44	STATE JUV. PROB	229,658.31	53,870.24	0.00	283,528.55	70,908.64	0.00	212,619.91			
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	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	95,845.35	1,642.75	0.00	97,488.10	1,456.66	0.00	96,031.44			
48	HOME PROG. DISASTER	690.00	3,200.00	0.00	3,890.00	0.00	0.00	3,890.00			
50	DRUG A & R	10,120.61	3.44	0.00	10,124.05	0.00	0.00	10,124.05			
51	CRIME VICTIMS FUND	21,302.13	3,544.68	0.00	24,846.81	6,532.26	0.00	18,314.55			
52	D.A. FORFEITURE	412,768.14	127.91	0.00	412,896.05	71,656.67	0.00	341,239.38			
53	SHERIFF'S FORF.	427,225.33	14,177.81	0.00	441,403.14	34,868.26	0.00	406,534.88			
54	SHERIFF FED.FORF	126,549.78	42.99	0.00	126,592.77	0.00	0.00	126,592.77			
55	COMMUNITY CORR.	13,954.75	0.00	0.00	13,954.75	13,954.75	0.00	0.00			
56	CONSTABLES FORF.	27,436.18	9.05	0.00	27,445.23	0.00	0.00	27,445.23			
65	SERIES 2003 BOND	110,780.54	4,993.84	0.00	115,774.38	24,875.00	0.00	90,899.38			
66	PRE-TRIAL DIVERSION	4,778.06	0.00	0.00	4,778.06	4,778.06	0.00	0.00			
67	DRUG ALCOHOL CRT	5,115.41	2,585.21	0.00	7,700.62	7,700.62	0.00	0.00			
68	BAIL SECURITY FUND	16,036.62	5.45	0.00	16,042.07	0.00	0.00	16,042.07			
70	APPELATE JUD	1,827.88	235.67	0.00	2,063.55	0.00	0.00	2,063.55			
71	Safety Bond	121,602.53	38.65	0.00	121,641.18	13,234.37	0.00	108,406.81			
72	Federal Forfeiture US Treasu	5,679.55	1.93	0.00	5,681.48	0.00	0.00	5,681.48			
75	JP TECHNOLOGY	14,528.62	113.59	0.00	14,642.21	0.00	0.00	14,642.21			
76	CO & DIST CRT TECH	5,118.64	9.74	0.00	5,128.38	0.00	0.00	5,128.38			
80	STATE FEES	352,519.64	35,962.11	0.00	388,481.75	106,746.59	0.00	281,735.16			
81	RECORD MGMT	546,954.03	6,022.66	0.00	552,976.69	0.00	0.00	552,976.69			
85	PAYABLE ACCT	47,105.19	108.62	0.00	47,213.81	0.00	0.00	47,213.81			
90	PAYROLL ACCT	1,050,878.98	1,592,319.41	0.00	2,643,198.39	1,959,479.51	0.00	683,718.88			
92	AD VAL. TX ESCROW	698,180.32	655,096.79	0.00	1,353,277.11	649,776.95	0.00	703,500.16			
95	RELIEF RT FUND	626,159.17	212.72	0.00	626,371.89	0.00	0.00	626,371.89			
96	TAX NOTES 2023	1,378,434.01	468.29	0.00	1,378,902.30	0.00	0.00	1,378,902.30			
	TOTALS	\$ 26,666,568.94	\$ 3,901,022.52	\$ 0.00	\$ 30,567,591.46	\$ 6,511,650.59	\$ 0.00	\$ 24,055,940.87			

\$0.00

AUGUST 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	9,576,787.13	\$ 0.00	\$ 190,709.64	\$ 9,386,077.49	\$ 1,500.00	\$ 9,384,577.49	0.00
14	LONESTAR GRANT	96,857.35	\$ 0.00	\$ 0.00	\$ 96,857.35	\$ 0.00	\$ 96,857.35	0.00
17	HIDTA GRANT	12,310.78	0.00	0.00	12,310.78	0.00	12,310.78	0.00
19	BORDER STAR	19,752.25	0.00	0.00	19,752.25	0.00	19,752.25	0.00
20	RD & BRIDGES	7,765,485.90	0.00	15,358.91	7,750,126.99	0.00	7,750,126.99	0.00
25	INDIGENT HEALTH	55,941.74	0.00	0.00	55,941.74	0.00	55,941.74	0.00
26	HAVA GRANT	2,819.56	0.00	0.00	2,819.56	0.00	2,819.56	0.00
27	AMERICAN RESCUE PLAN	48,007.89	0.00	0.00	48,007.89	0.00	48,007.89	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	60,323.73	0.00	0.00	60,323.73	0.00	60,323.73	0.00
30	SHERIFF IMPOUND	15,439.63	0.00	0.00	15,439.63	0.00	15,439.63	0.00
32	SMALL DAMS	55,552.02	0.00	0.00	55,552.02	0.00	55,552.02	0.00
34	Pre Trial Felony Fund	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
35	Pre Trial Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	HIGH RISH INTERVENTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	BORDER PROS.DA GRANT	64,200.08	800.00	33,640.02	31,360.06	0.00	31,360.06	0.00
38	PRE-TRIAL BOND	512,883.66	0.00	0.00	512,883.66	0.00	512,883.66	0.00
39	AFTER CARE CASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	CO. ATTY CK FEE	9,793.80	0.00	0.00	9,793.80	0.00	9,793.80	0.00
41	JUVENILE PROB IV-E	187.40	0.00	0.00	187.40	0.00	187.40	0.00
42	ADULT PROBATION	223,484.42	0.00	1,156.74	222,327.68	0.00	222,327.68	0.00
44	STATE JUVENILE	212,619.91	0.00	0.00	212,619.91	0.00	212,619.91	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	96,031.44	0.00	0.00	96,031.44	0.00	96,031.44	0.00
48	HOME PROG. DISASTER	3,890.00	0.00	0.00	3,890.00	0.00	3,890.00	0.00
50	DRUG A & R	10,124.05	0.00	0.00	10,124.05	0.00	10,124.05	0.00
51	CRIME VICTIMS FUND	18,314.55	0.00	0.00	18,314.55	0.00	18,314.55	0.00
52	D.A. FORFEITURE	343,414.85	0.00	2,175.47	341,239.38	0.00	341,239.38	0.00
53	SHERIFF'S FORF.	409,418.59	0.00	2,883.71	406,534.88	0.00	406,534.88	0.00
54	SHERIFF FED.FORF	126,592.77	0.00	0.00	126,592.77	0.00	126,592.77	0.00
55	COMMUNITY CORR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	CONSTABLES FORF.	26,645.23	800.00	0.00	27,445.23	0.00	27,445.23	0.00
65	SERIES 2003 BOND	115,774.38	0.00	24,875.00	90,899.38	0.00	90,899.38	0.00
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	BAIL SECURITY FUND	16,042.07	0.00	0.00	16,042.07	0.00	16,042.07	0.00
70	APPELATE JUD	2,063.55	0.00	0.00	2,063.55	0.00	2,063.55	0.00
71	Safety Bond	108,406.81	0.00	0.00	108,406.81	0.00	108,406.81	0.00
72	Federal Forfeiture US Treasu	5,681.48	0.00	0.00	5,681.48	0.00	5,681.48	0.00
75	JP COURT TECH	14,642.21	0.00	0.00	14,642.21	0.00	14,642.21	0.00
76	CO & DIST CRT TECH	5,128.38	0.00	0.00	5,128.38	0.00	5,128.38	0.00
80	STATE FEES	281,725.16	10.00	0.00	281,735.16	0.00	281,735.16	0.00
81	RECORD MGMT	552,976.69	0.00	0.00	552,976.69	0.00	552,976.69	0.00
85	PAYABLE ACCT	159,495.72	0.00	112,281.91	47,213.81	0.00	47,213.81	0.00
90	PAYROLL ACCT	1,173,234.51	7,693.72	497,209.35	683,718.88	0.00	683,718.88	0.00
92	AD VAL. TX ESCROW	703,500.16	0.00	0.00	703,500.16	0.00	703,500.16	0.00
95	RELIEF RT FUND	626,371.89	0.00	0.00	626,371.89	0.00	626,371.89	0.00
96	TAX NOTES 2023	1,378,902.30	0.00	0.00	1,378,902.30	0.00	1,378,902.30	0.00
TOTALS		\$ 24,928,427.90	\$ 9,303.72	\$ 880,290.75	\$ 25,818,022.37	\$ 1,500.00	\$ 24,055,940.87	24,055,940.87


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor