

JIM WELLS COUNTY
MONTHLY REPORT DECEMBER 2025

INVESTMENTS TOTALS \$ 19,013,056.52
TOTALS \$ 19,020,010.30

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
12	GENERAL	5,831,266.92	1,058,114.86	0.00	6,889,381.78	1,878,855.34	0.00	5,010,526.44
14	LONESTAR GRAND	\$ 147,835.76	\$ 11,522.68	0.00	\$ 159,358.44	\$ 5,736.02	0.00	\$ 153,622.42
17	HIDIA GRANT	39,385.23	9,497.29	0.00	48,882.52	0.00	0.00	48,882.52
19	Border Star	24,099.74	8.19	0.00	24,107.93	0.00	0.00	24,107.93
20	RD & BRIDGES	6,268,381.50	270,570.15	0.00	6,538,951.65	379,573.78	0.00	6,159,377.87
25	INDIGENT HEALTH	7,001.81	2.38	0.00	7,004.19	65,399.06	0.00	(58,394.87)
26	HAVA GRANT	2,822.38	0.96	0.00	2,823.34	0.00	0.00	2,823.34
27	AMERICAN RESC PLAN	48,055.77	14.89	0.00	48,070.66	13,058.00	0.00	35,012.66
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	123,585.67	10,746.10	0.00	134,331.77	4,837.08	0.00	129,494.69
30	SHERIFF IMPOUND	15,455.04	5.25	0.00	15,460.29	0.00	0.00	15,460.29
32	SMALL DAMS	39,204.53	13.32	0.00	39,217.85	0.00	0.00	39,217.85
34	Pre Trial Felony Fund	7,537.10	19,886.00	0.00	27,423.10	4,116.30	0.00	23,306.80
35	Pre Trial Substance Abuse	15,000.00	15,000.00	0.00	30,000.00	18,449.10	0.00	11,550.90
36	HIGH RISK INTERVEN	803.04	9,606.00	0.00	10,409.04	2,934.32	0.00	7,474.72
37	BORDER PROS DA GRT	59,165.71	74,443.01	0.00	133,608.72	36,949.90	0.00	96,658.82
38	PRE-TRIAL BOND SUPV	475,774.74	30,929.66	0.00	506,704.40	142,377.37	0.00	364,327.03
39	AFTER CARE CASE	575.78	6,575.00	0.00	7,150.78	2,043.62	0.00	5,107.16
40	CO. ATTY CK FEE	9,481.56	3.22	0.00	9,484.78	0.00	0.00	9,484.78
41	JUVENILE PROBIVE	187.58	0.06	0.00	187.64	0.00	0.00	187.64
42	ADULT PROBATION	221,026.33	252,472.83	0.00	473,499.16	161,849.51	0.00	311,649.65
44	STATE JUV. PROB	337,477.73	56,939.17	0.00	394,416.90	49,849.36	0.00	344,567.54
45	COLONIA GRANT	0.00	5,243.44	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	96,640.54	1,222.68	0.00	97,863.22	1,631.46	0.00	96,231.76
48	HOME PROG. DISASTER	690.00	371,877.40	0.00	372,567.40	0.00	0.00	372,567.40
50	DRUG A & R	10,134.15	3.44	0.00	10,137.59	0.00	0.00	10,137.59
51	CRIME VICTIMS FUND	10,738.25	2.55	0.00	10,740.80	4,676.74	0.00	6,064.06
52	D.A. FORFEITURE	241,447.66	55,566.05	0.00	297,013.71	39,192.79	0.00	257,820.92
53	SHERIFF'S FORF	306,106.00	291,353.55	0.00	597,459.55	27,607.67	0.00	569,851.88
54	SHERIFF FED.FORF	126,719.03	2,132.73	0.00	128,851.76	0.00	0.00	128,851.76
55	COMMUNITY CORF	1,465.37	21,360.00	0.00	22,825.37	6,631.54	0.00	16,193.83
56	CONSTABLES FORF	25,088.27	8.25	0.00	25,096.52	0.00	0.00	25,096.52
65	SERIES 2003 BOND	95,980.00	2,687.26	0.00	98,667.26	0.00	0.00	98,667.26
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	10,043.72	23,750.00	0.00	33,793.72	10,718.26	0.00	23,075.46
68	BAIL SECURITY FUND	16,058.07	5.46	0.00	16,063.53	0.00	0.00	16,063.53
70	APPELLATE JUD	2,828.51	170.99	0.00	2,999.50	0.00	0.00	2,999.50
71	Safety Bond	82,032.67	22.24	0.00	82,054.91	22,541.72	0.00	59,513.19
72	Federal Forfeiture US Treasu	28,702.87	9.75	0.00	28,712.62	0.00	0.00	28,712.62
75	JP TECHNOLOGY	13,587.99	57.00	0.00	13,644.99	0.00	0.00	13,644.99
76	CO & DIST CRT TECH	5,145.50	13.75	0.00	5,159.25	0.00	0.00	5,159.25
80	STATE FEES	282,024.25	28,589.81	0.00	310,614.06	0.00	0.00	310,614.06
81	RECORD MGMT	429,204.57	4,547.83	0.00	433,752.40	0.00	0.00	433,752.40
85	PAYABLE ACCT	47,589.12	89.19	0.00	47,678.31	70.00	0.00	47,608.31
90	PAYROLL ACCT	511,647.99	2,225,115.94	0.00	2,736,763.93	1,585,690.59	0.00	1,151,073.34
92	AD VAL. TX ESCROW	1,139,150.19	530,056.88	0.00	1,669,207.07	944,515.77	0.00	724,691.30
95	RELIEF RT FUND	568,283.71	190.97	0.00	568,474.68	9,521.38	0.00	558,953.30
96	TAX NOTES 2023	1,310,170.93	445.10	0.00	1,310,616.03	0.00	0.00	1,310,616.03
	TOTALS	\$ 19,053,207.14	\$ 5,365,629.84	\$ 0.00	\$ 24,438,836.98	\$ 5,418,826.68	\$ 0.00	\$ 19,020,010.30

DECEMBER 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	5,350,976.92	450,728.87	791,036.70	5,010,669.09	142.85	5,010,526.44
14	LONESTAR GRANT	148,405.58	5,216.84	0.00	153,622.42	0.00	153,622.42
17	HIDTA GRANT	48,882.52	0.00	0.00	48,882.52	0.00	48,882.52
19	BORDER STAR	24,107.93	0.00	0.00	24,107.93	0.00	24,107.93
20	RD & BRIDGES	6,186,905.12	71,562.85	99,090.10	6,159,377.87	0.00	6,159,377.87
25	INDIGENT HEALTH	7,004.19	0.00	65,399.06	(58,394.87)	0.00	(58,394.87)
26	HAVA GRANT	2,823.34	0.00	0.00	2,823.34	0.00	2,823.34
27	AMERICAN RESCUE PLAN	35,012.66	0.00	0.00	35,012.66	0.00	35,012.66
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	129,494.69	0.00	0.00	129,494.69	0.00	129,494.69
30	SHERIFF-IMPOUND	15,460.29	0.00	0.00	15,460.29	0.00	15,460.29
32	SMALL DAMS	39,217.85	0.00	0.00	39,217.85	0.00	39,217.85
34	Pre Trial Felony Fund	20,228.10	3,078.70	0.00	23,306.80	0.00	23,306.80
35	Pre Trial Substance Abuse	9,231.12	2,319.78	0.00	11,550.90	0.00	11,550.90
36	HIGH RISK INTERVENTN	6,008.55	1,466.17	0.00	7,474.72	0.00	7,474.72
37	BORDER PROSDA GRANT	86,716.21	13,405.51	3,462.90	96,658.82	0.00	96,658.82
38	PRE-TRIAL BOND	381,976.56	10,210.47	27,860.00	364,327.03	0.00	364,327.03
39	AFTER CARE CASE	4,086.28	1,020.88	0.00	5,107.16	0.00	5,107.16
40	CO ATTY GK FEE	9,484.78	0.00	0.00	9,484.78	0.00	9,484.78
41	JUVENILE PROBIVE	187.64	0.00	0.00	187.64	0.00	187.64
42	ADULT PROBATION	274,149.35	42,692.01	5,191.71	311,649.65	0.00	311,649.65
44	STATE JUVENILE	323,542.73	21,024.81	0.00	344,567.54	0.00	344,567.54
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	5,243.44
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	96,231.76	0.00	0.00	96,231.76	0.00	96,231.76
48	HOME PROG. DISASTER	372,567.40	0.00	0.00	372,567.40	0.00	372,567.40
50	DRUG A & R	10,137.59	0.00	0.00	10,137.59	0.00	10,137.59
51	CRIME VICTIMS FUND	3,728.58	2,335.48	0.00	6,064.06	0.00	6,064.06
52	D.A. FORFEITURE	248,408.69	13,819.02	4,406.79	257,820.92	0.00	257,820.92
53	SHERIFF'S FORF.	429,641.94	155,314.23	15,104.29	569,851.88	0.00	569,851.88
54	SHERIFF FED.FORF	281,359.26	0.00	152,507.50	128,851.76	0.00	128,851.76
55	COMMUNITY CORR.	12,881.50	3,312.33	0.00	16,193.83	0.00	16,193.83
56	CONSTABLES FORF.	24,296.52	800.00	0.00	25,096.52	0.00	25,096.52
65	SERIES 2003 BOND	98,667.26	0.00	0.00	98,667.26	0.00	98,667.26
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	20,920.03	2,155.43	0.00	23,075.46	0.00	23,075.46
68	BAIL SECURITY FUND	16,063.53	0.00	0.00	16,063.53	0.00	16,063.53
70	APPELLATE JUD	2,999.50	0.00	0.00	2,999.50	0.00	2,999.50
71	Safety Bond	55,105.77	4,407.42	0.00	59,513.19	0.00	59,513.19
72	Federal Forfeiture US Treasu	28,712.62	0.00	0.00	28,712.62	0.00	28,712.62
75	JP COURT TECH	13,613.29	31.70	0.00	13,644.99	0.00	13,644.99
76	CO & DIST CRT TECH	5,159.25	0.00	0.00	5,159.25	0.00	5,159.25
80	STATE FEES	300,202.58	10,411.48	0.00	310,614.06	0.00	310,614.06
81	RECORD MGMT	433,752.40	0.00	0.00	433,752.40	0.00	433,752.40
85	PAYROLL ACCT	216,138.09	406,356.30	574,886.08	47,608.31	0.00	47,608.31
90	AD VAL. TX ESCROW	1,166,380.73	20.00	15,327.39	1,151,073.34	0.00	1,151,073.34
92	RELIEF RT FUND	724,691.30	0.00	0.00	724,691.30	0.00	724,691.30
95	TAX NOTES 2023	558,953.30	0.00	0.00	558,953.30	0.00	558,953.30
96	TOTALS	19,552,735.19	1,221,690.28	1,754,272.52	22,528,697.99	142.65	19,020,010.30

19,020,010.30

Mark Dominguez
 Mark Dominguez, County Treasurer

Andy Garcia
 Andy Garcia, County Auditor