

JIM WELLS COUNTY
MONTHLY REPORT February 2025

CODE	FUND	BEGINNING BALANCE		RECEIPTS		TRANSFERS IN		TOTAL AVAILABLE		DISBURSE-MENTS		INVESTMENTS TRANSFER CUI		ENDING BALANCE	
12	GENERAL	\$	10,499,803.61	\$	5,315,491.40			\$	15,810,295.01					\$	13,936,822.64
14	LONESTAR GRAND	\$	1,713.70	\$	117,252.00			\$	118,965.70					\$	106,350.53
17	INDIA GRANT		30,634.53		8,965.44				39,599.97						39,599.97
19	Border Star		62.91		0.02				62.93						62.93
20	RD & BRIDGES		7,311,221.10		1,731,106.44				9,042,327.54						8,560,942.12
25	INDIGENT HEALTH		97,886.38		30.00				97,916.38						94,803.27
26	HAVA GRANT		2,813.00		0.86				2,813.86						2,813.86
27	AMERICAN RESCUE PLAN		385,434.97		160.70				385,595.07						385,544.14
28	CARES GRANT		0.00		0.00				0.00						0.00
29	Victims Assistance		156,296.06		696.73				156,992.79						154,872.79
30	SHERIFF IMPOUND		22,391.36		6.87				22,398.25						22,398.25
32	SMALL DAMS		41,137.08		12.56				41,149.66						37,440.51
34	Pre trial Felony Fund		10,245.16		0.00				10,245.16						7,969.26
35	Pre trial Substance Abuse		5,627.20		0.00				5,627.20						1,719.48
36	HIGH RISK INTERVEN.		4,523.86		0.00				4,523.86						1,589.60
37	BORDER PROS DA GRT		56,976.63		13.87				56,990.50						19,752.32
38	PRE-TRIAL BOND SUPV		488,851.07		9,157.17				498,008.24						486,042.85
39	AFTER CARE CASE		3,279.86		0.00				3,279.86						1,236.24
40	CO. ATTY CK FEE		10,436.99		3.20				10,440.19						10,440.19
41	JUVENILE PROB IV-E		186.38		0.06				187.04						187.04
42	ADULT PROBATION		148,436.56		122,608.04				271,044.60						213,571.04
44	STATE JUV. PROB		258,295.61		74.62				259,370.23						209,520.87
45	COLONIA GRANT		(3,412.00)		0.00				(3,412.00)						(3,412.00)
46	HOME PROG. GRANT		12,360.42		0.00				12,360.42						12,360.42
47	LAW LIBRARY		93,163.31		2,178.11				95,341.42						93,864.76
48	HOME PROG. DISASTER		690.00		0.00				690.00						690.00
50	DRUG A & R		25,077.89		7.70				25,085.59						25,085.59
51	CRIME VICTIMS FUND		312.89		5,858.92				6,171.91						1,500.39
52	D.A. FORTUITURE		236,628.45		4,060.22				240,688.67						197,961.15
53	SHERIFFS FORF.		400,497.32		122.11				400,619.43						336,768.82
54	SHERIFF FED.FORF.		447,033.59		19,886.19				466,919.78						306,772.99
55	COMMUNITY CORR.		10,409.83		0.00				10,409.83						3,506.15
56	CONSTABLES FORF.		31,586.59		9.69				31,596.28						31,055.28
65	SERIES 2003 BOND		204,841.46		77,907.78				282,749.24						53,274.24
66	PRE-TRIAL DIVERSION		3,632.19		0.00				3,632.19						1,131.15
67	DRUG ALCOHOL CRT		19,049.88		0.00				19,049.88						15,060.36
68	BAIL SECURITY FUND		16,004.84		4.91				16,009.75						16,009.75
70	APPELLATE JUD.		2,092.71		342.70				2,395.41						2,395.41
71	Safety Bond		34,012.67		9.47				34,022.14						25,199.23
72	Federal Forfeiture US Treasr		5,668.29		1.74				5,670.03						5,670.03
75	JP TECHNOLOGY		24,504.12		66.13				24,570.25						24,570.25
76	CO & DIST CRT TECH		4,952.66		25.52				4,978.18						4,978.18
80	STATE FEES		302,623.82		34,310.10				336,934.02						240,363.50
81	RECORD MGMT		510,449.45		7,289.62				517,739.07						517,739.07
85	PAYABLE ACCT		46,353.23		637,416.45				683,769.68						46,416.63
90	PAYROLL ACCT		608,216.30		1,477,603.76				2,085,820.06						518,201.76
92	AD VAL. TX ESCROW		(344,724.14)		6,520,278.61				6,175,554.47						738,020.36
95	RELIEF RT FUND		774,317.31		237.60				774,554.91						774,554.91
96	TAX NOTES 2023		1,515,712.69		465.70				1,516,177.79						1,516,177.79
	TOTALS	\$	24,516,270.61	\$	16,093,661.83	\$	0.00	\$	40,609,932.44	\$	10,710,506.17	\$	0.00	\$	29,899,426.27

INVESTMENTS
TOTALS
29,899,426.27

JIM WELLS COUNTY
MONTHLY REPORT February 2025

\$ 29,892,472.49
6,953.78

• ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 921,604.23	362,790.57	0.00	1,284,394.80	107,015.26	0.00	1,177,379.54
22	RD & BRIDGE #2	2,237,952.51	279,541.33	0.00	2,517,493.84	67,600.60	0.00	2,449,893.24
23	RD & BRIDGE #3	2,336,370.99	519,578.85	0.00	2,855,949.84	87,282.71	0.00	2,768,667.13
24	RD & BRIDGE #4	1,815,293.37	569,195.69	0.00	2,384,489.06	119,486.85	0.00	2,265,002.21
TOTALS		7,311,221.10	1,731,106.44	0.00	9,042,327.54	381,385.42	0.00	8,660,942.12
								\$0.00

February 2025									
		BANK RECONCILIATION		TOTAL		TIME		ENDING	
CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	AVAILABLE	DEPOSITS		BALANCE	
12	GENERAL	13,862,914.04	\$ 264,827.43	\$ 191,118.83	\$ 13,936,622.64	0.00	\$	13,936,622.64	0.00
14	LONESTAR GRANT	115.11	\$ 106,215.42	\$ 0.00	\$ 106,330.53	0.00	\$	106,330.53	0.00
17	HIDTA GRANT	39,599.97	0.00	0.00	39,599.97	0.00		39,599.97	0.00
19	BORDER STAR	62.93	0.00	0.00	62.93	0.00		62.93	0.00
20	RD & BRIDGES	8,615,990.80	64,660.71	19,609.39	8,660,942.12	0.00		8,660,942.12	0.00
25	INDIGENT HEALTH	94,803.27	0.00	0.00	94,803.27	0.00		94,803.27	0.00
26	HAVA GRANT	2,813.86	0.00	0.00	2,813.86	0.00		2,813.86	0.00
27	AMERICAN RESCUE PLAN	399,072.14	0.00	13,528.00	385,544.14	0.00		385,544.14	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00		0.00	0.00
29	Victims Assistance	176,621.89	0.00	23,749.10	154,872.79	0.00		154,872.79	0.00
30	SHERIFF IMPOUND	22,398.25	0.00	0.00	22,398.25	0.00		22,398.25	0.00
32	SMALL DAMS	37,440.51	0.00	0.00	37,440.51	0.00		37,440.51	0.00
34	Pre Trial Felony Fund	7,969.26	0.00	0.00	7,969.26	0.00		7,969.26	0.00
35	Pre Trial Substance Abuse	1,719.48	0.00	0.00	1,719.48	0.00		1,719.48	0.00
36	HIGH RISK INTERVENTN	1,589.60	0.00	0.00	1,589.60	0.00		1,589.60	0.00
37	BORDER PROSDA GRANT	20,128.28	0.00	375.96	19,752.32	0.00		19,752.32	0.00
38	PRE-TRIAL BOND	486,042.85	0.00	2,499.28	486,042.85	0.00		486,042.85	0.00
39	AFTER CARE CASE	1,236.24	0.00	0.00	1,236.24	0.00		1,236.24	0.00
40	CO. ATTY CK FEE	10,440.19	0.00	0.00	10,440.19	0.00		10,440.19	0.00
41	JUVENILE PROB IV-E	187.04	0.00	0.00	187.04	0.00		187.04	0.00
42	ADULT PROBATION	215,056.88	0.00	1,485.84	213,571.04	0.00		213,571.04	0.00
44	STATE JUVENILE	209,520.87	0.00	0.00	209,520.87	0.00		209,520.87	0.00
45	COLONIA GRANT	0.00	0.00	3,412.00	(3,412.00)	0.00		(3,412.00)	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	93,884.76	0.00	0.00	93,884.76	0.00		93,884.76	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00		690.00	0.00
50	DRUG A & R	25,085.59	0.00	0.00	25,085.59	0.00		25,085.59	0.00
51	CRIME VICTIMS FUND	1,500.59	0.00	0.00	1,500.59	0.00		1,500.59	0.00
52	D.A. FORFEITURE	198,695.55	0.00	714.40	197,981.15	0.00		197,981.15	0.00
53	SHERIFFS FORF.	379,771.87	0.00	43,003.05	336,768.82	0.00		336,768.82	0.00
54	SHERIFF FED.FORF	287,014.89	19,758.10	0.00	306,772.99	0.00		306,772.99	0.00
55	COMMUNITY CORR.	3,506.15	0.00	0.00	3,506.15	0.00		3,506.15	0.00
56	CONSTABLES FORF.	31,055.28	0.00	0.00	31,055.28	0.00		31,055.28	0.00
65	SERIES 2003 BOND	282,749.24	0.00	229,475.00	53,274.24	0.00		53,274.24	0.00
66	PRE-TRIAL DIVERSION	1,131.15	0.00	0.00	1,131.15	0.00		1,131.15	0.00
67	DRUG ALCOHOL CRT	15,060.36	0.00	0.00	15,060.36	0.00		15,060.36	0.00
68	BAIL SECURITY FUND	16,009.75	0.00	0.00	16,009.75	0.00		16,009.75	0.00
70	APPELLATE JUD	2,395.41	0.00	0.00	2,395.41	0.00		2,395.41	0.00
71	Safety Bond	25,199.23	0.00	0.00	25,199.23	0.00		25,199.23	0.00
72	Federal Forfeiture US Treas	5,670.03	0.00	0.00	5,670.03	0.00		5,670.03	0.00
75	JP COURT TECH	24,570.25	0.00	0.00	24,570.25	0.00		24,570.25	0.00
76	CO & DIST CRT TECH	4,978.18	0.00	0.00	4,978.18	0.00		4,978.18	0.00
80	STATE FEES	240,363.50	0.00	0.00	240,363.50	0.00		240,363.50	0.00
81	RECORD MGMT	517,739.07	0.00	0.00	517,739.07	0.00		517,739.07	0.00
85	PAYABLE ACCT	507,667.07	0.00	461,250.44	46,416.63	0.00		46,416.63	0.00
90	PAYROLL ACCT	567,170.57	0.00	48,988.81	518,201.76	0.00		518,201.76	0.00
92	AD VAL TX ESCROW	1,061,333.89	0.00	323,303.53	738,030.36	0.00		738,030.36	0.00
93	RELIEF RT FUND	774,554.91	0.00	0.00	774,554.91	0.00		774,554.91	0.00
96	TAX NOTES 2023	1,516,177.79	0.00	0.00	1,516,177.79	0.00		1,516,177.79	0.00
TOTALS		\$ 30,806,458.24	\$ 455,461.66	\$ 1,362,493.63	\$ 32,624,413.53	\$ 0.00		\$ 29,899,426.27	29,899,426.27

Mark Dominguez
Mark Dominguez, County Treasurer

Candy Garcia
Candy Garcia, County Auditor

Lone Star™ February 2025 Investment Pool Monthly Statement

Statement Period: 02/01/2025 to 02/28/2025

Mark Dominguez
Jim Wells County
200 N Almond
Alice, Texas 78332



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General	Government Overnight Fund	3,289,379.17	1.00	3,289,379.17	100.00%
Totals:				3,289,379.17	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	4.35 %	3,289,379.17	1.00	3,289,379.17	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				3,289,379.17	100.00 %

Portfolio Transactions

General - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2025	Starting Balance	3,278,442.84			3,278,442.84
02/28/2025	Interest	3,289,379.17	10,936.33	1.00	10,936.33
02/28/2025	Ending Balance	3,289,379.17			3,289,379.17

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



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Jim Wells County
200 N Almond
Alice, TX 78332

Summary Statement

February 28, 2025

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Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General Fund	3,205,270.54	0.00	0.00	11,068.24	23,413.14	3,211,162.89	3,216,338.78
TOTAL	3,205,270.54	0.00	0.00	11,068.24	23,413.14	3,211,162.89	3,216,338.78

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

February 28, 2025

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General Fund

Account Summary

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,205,270.54	0.00	0.00	11,068.24	23,413.14	3,211,162.89	3,216,338.78

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			3,205,270.54	
02/28/2025	Income Dividend Reinvestment	11,068.24			
02/28/2025	Ending Balance			3,216,338.78	