

JIM WELLS COUNTY
MONTHLY REPORT January 2025

								\$ 24,509,316.83
								INVESTMENTS 6,953.78
								TOTALS 24,516,270.61
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 4,725,116.93	7,679,396.08	0.00	\$ 12,404,513.01	\$ 1,902,301.72	7,407.68	\$ 10,494,803.61
14	LONESTAR GRAND	\$ 85,678.96	\$ 46,243.16	\$ 0.00	\$ 131,922.12	\$ 130,208.42	0.00	\$ 1,713.70
17	HIDTA GRANT	30,624.13	10.40	0.00	30,634.53	0.00	0.00	30,634.53
19	Border Star	62.89	0.02	0.00	62.91	0.00	0.00	62.91
20	RD & BRIDGES	5,702,187.72	1,948,461.22	0.00	7,650,648.94	339,400.78	27.06	7,311,221.10
25	INDIGENT HEALTH	29,545.98	100,013.03	0.00	129,559.01	31,872.63	0.00	97,886.38
26	HAVA GRANT	2,812.04	0.96	0.00	2,813.00	0.00	0.00	2,813.00
27	AMERICAN RESCE PLAN	397,334.65	197.26	0.00	397,531.91	12,096.94	0.00	385,434.97
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	82,133.53	77,362.53	0.00	159,496.06	1,200.00	0.00	158,296.06
30	SHERIFF IMPOUND	21,983.82	407.56	0.00	22,391.38	0.00	0.00	22,391.38
32	SMALL DAMS	41,122.96	14.12	0.00	41,137.08	0.00	0.00	41,137.08
34	Pre Trial Felony Fund	13,659.01	0.00	0.00	13,659.01	3,413.85	0.00	10,245.16
35	Pre trial Substance Abuse	11,490.54	0.00	0.00	11,490.54	5,863.34	0.00	5,627.20
36	HIGH RISK INTERVEN.	8,926.55	0.00	0.00	8,926.55	4,402.69	0.00	4,523.86
37	BORDER PROS DA GRT	42,214.41	69,052.98	0.00	111,267.39	54,290.76	0.00	56,976.63
38	PRE-TRIAL BOND SUPV	482,046.50	24,865.63	0.00	506,912.13	18,061.06	0.00	488,851.07
39	AFTER CARE CASE	6,312.69	0.00	0.00	6,312.69	3,032.83	0.00	3,279.86
40	CO. ATTY CK FEE	10,652.05	3.55	0.00	10,655.60	218.61	0.00	10,436.99
41	JUVENILE PROB IV-E	186.92	0.06	0.00	186.98	0.00	0.00	186.98
42	ADULT PROBATION	145,236.01	96,391.42	0.00	241,627.43	93,190.87	0.00	148,436.56
44	STATE JUV. PROB	276,328.77	53,875.48	0.00	330,204.25	70,908.64	0.00	259,295.61
45	COLONIA GRANT	0.00	0.00	0.00	0.00	3,412.00	0.00	(3,412.00)
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	93,272.31	1,347.66	0.00	94,619.97	1,456.66	0.00	93,163.31
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	25,069.37	8.52	0.00	25,077.89	0.00	0.00	25,077.89
51	CRIME VICTIMS FUND	205.44	10,500.26	0.00	10,705.70	10,392.71	0.00	312.99
52	D.A. FORFEITURE	222,031.93	79,003.10	0.00	301,035.03	64,406.58	0.00	236,628.45
53	SHERIFF'S FORF.	219,713.66	204,545.60	0.00	424,259.26	23,761.94	0.00	400,497.32
54	SHERIFF FED.FORF	374,647.18	92,144.51	0.00	466,791.69	19,758.10	0.00	447,033.59
55	COMMUNITY CORR.	20,769.00	0.00	0.00	20,769.00	10,359.17	0.00	10,409.83
56	CONSTABLES FORF.	31,478.12	108.47	0.00	31,586.59	0.00	0.00	31,586.59
65	SERIES 2003 BOND	95,785.22	109,056.24	0.00	204,841.46	0.00	0.00	204,841.46
66	PRE-TRIAL DIVERSION	7,387.27	0.00	0.00	7,387.27	3,755.08	0.00	3,632.19
67	DRUG ALCOHOL CRT	25,036.58	0.00	0.00	25,036.58	5,986.70	0.00	19,049.88
68	BAIL SECURITY FUND	15,999.40	5.44	0.00	16,004.84	0.00	0.00	16,004.84
70	APPELATE JUD	1,849.06	203.65	0.00	2,052.71	0.00	0.00	2,052.71
71	Safety Bond	47,233.47	13.58	0.00	47,247.05	13,234.38	0.00	34,012.67
72	Federal Forfeiture US Treas	5,666.36	1.93	0.00	5,668.29	0.00	0.00	5,668.29
75	JP TECHNOLOGY	24,377.53	126.59	0.00	24,504.12	0.00	0.00	24,504.12
76	CO & DIST CRT TECH	4,918.99	33.67	0.00	4,952.66	0.00	0.00	4,952.66
80	STATE FEES	263,066.90	39,557.02	0.00	302,623.92	0.00	0.00	302,623.92
81	RECORD MGMT	503,468.78	6,980.67	0.00	510,449.45	0.00	0.00	510,449.45
85	PAYABLE ACCT	46,274.61	261,725.17	315.57	308,315.35	261,962.12	0.00	46,353.23
90	PAYROLL ACCT	1,143,135.94	1,497,298.07	370.47	2,640,804.48	2,032,588.18	0.00	608,216.30
92	AD VAL. TX ESCROW	2,953,862.93	6,712,866.71	0.00	9,666,729.64	10,011,453.78	0.00	(344,724.14)
95	RELIEF RT FUND	774,054.34	262.97	0.00	774,317.31	0.00	0.00	774,317.31
96	TAX NOTES 2023	1,515,197.94	514.75	0.00	1,515,712.69	0.00	0.00	1,515,712.69
	TOTALS	\$ 20,543,209.81	\$ 19,112,600.04	\$ 686.04	\$ 39,656,495.89	\$ 15,132,790.54	\$ 7,434.74	24,516,270.61

January 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	10,137,028.90	\$ 565,943.72	\$ 208,026.36	\$ 10,494,946.26	\$ 142.65	\$ 10,494,803.61	0.00
14	LONESTAR GRANT	1,713.70	\$ 0.00	\$ 0.00	\$ 1,713.70	\$ 0.00	\$ 1,713.70	0.00
17	HIDTA GRANT	30,634.53	0.00	0.00	30,634.53	0.00	30,634.53	0.00
19	BORDER STAR	62.91	0.00	0.00	62.91	0.00	62.91	0.00
20	RD & BRIDGES	7,286,944.29	52,786.96	28,510.15	7,311,221.10	0.00	7,311,221.10	0.00
25	INDIGENT HEALTH	97,886.38	0.00	0.00	97,886.38	0.00	97,886.38	0.00
26	HAVA GRANT	2,813.00	0.00	0.00	2,813.00	0.00	2,813.00	0.00
27	AMERICAN RESCUE PLAN	546,061.97	0.00	160,627.00	385,434.97	0.00	385,434.97	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	228,333.54	0.00	70,037.48	158,296.06	0.00	158,296.06	0.00
30	SHERIFF IMPOUND	22,391.38	0.00	0.00	22,391.38	0.00	22,391.38	0.00
32	SMALL DAMS	41,137.08	0.00	0.00	41,137.08	0.00	41,137.08	0.00
34	Pre Trial Felony Fund	10,245.16	0.00	0.00	10,245.16	0.00	10,245.16	0.00
35	Pre Trial Substance Abuse	5,627.20	0.00	0.00	5,627.20	0.00	5,627.20	0.00
36	HIGH RISH INTERVENTN	4,523.86	0.00	0.00	4,523.86	0.00	4,523.86	0.00
37	BORDER PROS.DA GRANT	56,976.63	0.00	0.00	56,976.63	0.00	56,976.63	0.00
38	PRE-TRIAL BOND	490,725.53	0.00	1,874.46	488,851.07	0.00	488,851.07	0.00
39	AFTER CARE CASE	3,279.86	0.00	0.00	3,279.86	0.00	3,279.86	0.00
40	CO. ATTY CK FEE	10,436.99	0.00	0.00	10,436.99	0.00	10,436.99	0.00
41	JUVENILE PROB IV-E	186.98	0.00	0.00	186.98	0.00	186.98	0.00
42	ADULT PROBATION	148,582.39	0.00	145.83	148,436.56	0.00	148,436.56	0.00
44	STATE JUVENILE	259,295.61	0.00	0.00	259,295.61	0.00	259,295.61	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	93,163.31	0.00	0.00	93,163.31	0.00	93,163.31	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	25,077.89	0.00	0.00	25,077.89	0.00	25,077.89	0.00
51	CRIME VICTIMS FUND	312.99	0.00	0.00	312.99	0.00	312.99	(0.00)
52	D.A. FORFEITURE	237,658.82	0.00	1,030.37	236,628.45	0.00	236,628.45	0.00
53	SHERIFF'S FORF.	412,347.39	0.00	11,850.07	400,497.32	0.00	400,497.32	0.00
54	SHERIFF FED.FORF	381,683.84	65,349.75	0.00	447,033.59	0.00	447,033.59	0.00
55	COMMUNITY CORR.	10,409.83	0.00	0.00	10,409.83	0.00	10,409.83	0.00
56	CONSTABLES FORF.	31,586.59	0.00	0.00	31,586.59	0.00	31,586.59	0.00
65	SERIES 2003 BOND	204,841.46	0.00	0.00	204,841.46	0.00	204,841.46	0.00
66	PRE-TRIAL DIVERSION	3,632.19	0.00	0.00	3,632.19	0.00	3,632.19	0.00
67	DRUG ALCOHOL CRT	19,049.88	0.00	0.00	19,049.88	0.00	19,049.88	0.00
68	BAIL SECURITY FUND	16,004.84	0.00	0.00	16,004.84	0.00	16,004.84	0.00
70	APPELATE JUD	2,052.71	0.00	0.00	2,052.71	0.00	2,052.71	0.00
71	Safety Bond	34,012.67	0.00	0.00	34,012.67	0.00	34,012.67	0.00
72	Federal Forfeiture US Treast	5,668.29	0.00	0.00	5,668.29	0.00	5,668.29	0.00
75	JP COURT TECH	24,504.12	0.00	0.00	24,504.12	0.00	24,504.12	0.00
76	CO & DIST CRT TECH	4,952.66	0.00	0.00	4,952.66	0.00	4,952.66	0.00
80	STATE FEES	302,623.92	0.00	0.00	302,623.92	0.00	302,623.92	0.00
81	RECORD MGMT	510,449.45	0.00	0.00	510,449.45	0.00	510,449.45	0.00
85	PAYABLE ACCT	284,994.97	14,700.00	253,341.74	46,353.23	0.00	46,353.23	(0.00)
90	PAYROLL ACCT	892,370.04	0.00	284,153.74	608,216.30	0.00	608,216.30	0.00
92	AD VAL. TX ESCROW	996,969.70	0.00	1,341,693.84	(344,724.14)	0.00	(344,724.14)	(0.00)
95	RELIEF RT FUND	774,317.31	0.00	0.00	774,317.31	0.00	774,317.31	0.00
96	TAX NOTES 2023	1,515,712.69	0.00	0.00	1,515,712.69	0.00	1,515,712.69	0.00
	TOTALS	\$ 26,182,335.87	\$ 698,780.43	\$ 2,364,703.04	\$ 29,245,819.34	\$ 142.65	\$ 24,516,270.61	24,516,270.61


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor