

JIM WELLS COUNTY
MONTHLY REPORT JULY 2025

\$ 26,655,465.30

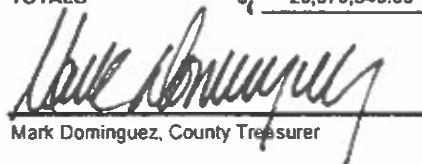
INVESTMENTS 6,953.78
TOTALS 26,662,419.08

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,798,734.36	831,421.28	0.00	\$ 12,630,155.64	\$ 1,715,014.06	0.00	\$ 10,915,141.58
14	LONESTAR GRAND	\$ 149,991.94	\$ 11,642.75	\$ 0.00	\$ 161,634.69	\$ 48,477.43	0.00	\$ 113,157.26
17	HIDTA GRANT	48,672.30	14,172.18	0.00	62,844.48	56,877.20	0.00	5,967.28
19	Border Star	245.55	1,715.75	0.00	1,961.30	0.00	0.00	1,961.30
20	RD & BRIDGES	8,294,422.06	267,360.71	0.00	8,561,782.77	553,834.25	0.00	8,007,948.52
25	INDIGENT HEALTH	79,237.36	26.55	0.00	79,263.91	4,215.25	0.00	75,048.66
26	HAVA GRANT	2,817.64	0.96	0.00	2,818.60	0.00	0.00	2,818.60
27	AMERICAN RESCE PLAN	385,787.58	118.03	0.00	385,905.59	343,942.00	0.00	41,963.59
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	45,768.63	0.00	0.00	45,768.63	4,783.09	0.00	40,985.54
30	SHERIFF IMPOUND	15,104.25	330.14	0.00	15,434.39	0.00	0.00	15,434.39
32	SMALL DAMS	50,107.30	17.02	0.00	50,124.32	0.00	0.00	50,124.32
34	Pre Trial Felony Fund	6,039.29	0.00	0.00	6,039.29	3,576.35	0.00	2,462.94
35	Pre trial Substance Abuse	11,275.60	0.00	0.00	11,275.60	3,907.67	0.00	7,367.93
36	HIGH RISK INTERVEN.	9,063.56	0.00	0.00	9,063.56	2,934.26	0.00	6,129.30
37	BORDER PROS DA GRT	38,710.10	136,171.93	0.00	174,882.03	38,135.90	0.00	138,746.13
38	PRE-TRIAL BOND SUPV	547,827.88	25,688.64	0.00	573,516.52	17,945.50	0.00	555,571.02
39	AFTER CARE CASE	6,309.04	0.00	0.00	6,309.04	2,043.62	0.00	4,265.42
40	CO. ATTY CK FEE	9,987.06	3.39	0.00	9,990.45	0.00	0.00	9,990.45
41	JUVENILE PROB IV-E	187.28	0.06	0.00	187.34	0.00	0.00	187.34
42	ADULT PROBATION	326,830.71	28,724.87	0.00	355,555.58	57,102.84	0.00	298,452.74
44	STATE JUV. PROB	279,425.08	82.59	0.00	279,507.67	49,849.36	0.00	229,658.31
45	COLONIA GRANT	0.00	123,342.84	0.00	123,342.84	118,099.40	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	95,659.17	4,556.16	0.00	100,215.33	4,369.98	0.00	95,845.35
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	10,117.17	3.44	0.00	10,120.61	0.00	0.00	10,120.61
51	CRIME VICTIMS FUND	22,735.74	3,237.71	0.00	25,973.45	4,671.32	0.00	21,302.13
52	D.A. FORFEITURE	354,685.06	102,008.24	0.00	456,693.30	43,925.16	0.00	412,768.14
53	SHERIFF'S FORF.	416,068.04	71,423.17	0.00	487,491.21	60,265.88	0.00	427,225.33
54	SHERIFF FED.FORF.	135,043.34	1,801.13	0.00	136,844.47	10,294.69	0.00	126,549.78
55	COMMUNITY CORR.	20,858.43	0.00	0.00	20,858.43	6,903.68	0.00	13,954.75
56	CONSTABLES FORF.	30,295.19	9.49	0.00	30,304.68	2,868.50	0.00	27,436.18
65	SERIES 2003 BOND	104,507.22	6,273.32	0.00	110,780.54	0.00	0.00	110,780.54
66	PRE-TRIAL DIVERSION	7,278.99	0.00	0.00	7,278.99	2,500.93	0.00	4,778.06
67	DRUG ALCOHOL CRT	11,728.34	0.00	0.00	11,728.34	6,612.93	0.00	5,115.41
68	BAIL SECURITY FUND	16,031.17	5.45	0.00	16,036.62	0.00	0.00	16,036.62
70	APPELATE JUD	1,582.29	245.59	0.00	1,827.88	0.00	0.00	1,827.88
71	Safety Bond	130,383.48	41.97	0.00	130,425.45	8,822.92	0.00	121,602.53
72	Federal Forfeiture US Treasu	5,677.62	1.93	0.00	5,679.55	0.00	0.00	5,679.55
75	JP TECHNOLOGY	14,619.77	177.85	0.00	14,797.62	269.00	0.00	14,528.62
76	CO & DIST CRT TECH	5,100.91	17.73	0.00	5,118.64	0.00	0.00	5,118.64
80	STATE FEES	317,936.62	34,663.02	0.00	352,599.64	80.00	0.00	352,519.64
81	RECORD MGMT	540,854.00	6,100.03	0.00	546,954.03	0.00	0.00	546,954.03
85	PAYABLE ACCT	46,772.30	174.03	0.00	46,946.33	0.00	0.00	46,946.33
90	PAYROLL ACCT	557,235.51	2,113,555.11	0.00	2,670,790.62	1,619,911.64	0.00	1,050,878.98
92	AD VAL. TX ESCROW	761,175.66	735,367.03	0.00	1,496,542.69	798,362.37	0.00	698,180.32
95	RELIEF RT FUND	765,782.68	247.89	0.00	766,030.57	139,871.40	0.00	626,159.17
96	TAX NOTES 2023	1,377,965.88	468.13	0.00	1,378,434.01	0.00	0.00	1,378,434.01
	TOTALS	\$ 27,869,689.55	\$ 4,521,198.11	\$ 0.00	\$ 32,390,887.66	\$ 5,728,468.58	\$ 0.00	26,662,419.08

\$0.00

JULY 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	10,650,987.04	\$ 438,876.04	\$ 174,701.50	\$ 10,915,141.58	\$ 0.00	\$ 10,915,141.58	0.00
14	LONESTAR GRANT	108,396.45	\$ 4,760.81	\$ 0.00	\$ 113,157.26	\$ 0.00	\$ 113,157.26	0.00
17	HOTA GRANT	5,967.28	0.00	0.00	5,967.28	0.00	5,967.28	0.00
19	BORDER STAR	1,961.30	0.00	0.00	1,961.30	0.00	1,961.30	0.00
20	RD & BRIDGES	7,973,743.44	49,116.99	14,481.95	8,008,378.48	(429.96)	8,007,948.52	0.00
25	INDIGENT HEALTH	75,048.66	0.00	0.00	75,048.66	0.00	75,048.66	0.00
26	HAVA GRANT	2,818.60	0.00	0.00	2,818.60	0.00	2,818.60	0.00
27	AMERICAN RESCUE PLAN	47,991.59	0.00	6,028.00	41,963.59	0.00	41,963.59	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	43,699.84	1,500.00	4,214.30	40,985.54	0.00	40,985.54	0.00
30	SHERIFF IMPOUND	15,434.39	0.00	0.00	15,434.39	0.00	15,434.39	0.00
32	SMALL DAMS	50,124.32	0.00	0.00	50,124.32	0.00	50,124.32	0.00
34	Pre Trial Felony Fund	674.76	1,788.18	0.00	2,462.94	0.00	2,462.94	0.00
35	Pre Trial Substance Abuse	5,414.07	1,953.86	0.00	7,367.93	0.00	7,367.93	0.00
36	HIGH RISK INTERVENTN	4,662.17	1,467.13	0.00	6,129.30	0.00	6,129.30	0.00
37	BORDER PROSDA GRANT	125,846.52	13,070.87	171.26	138,746.13	0.00	138,746.13	0.00
38	PRE-TRIAL BOND	547,705.69	7,865.33	0.00	555,571.02	0.00	555,571.02	0.00
39	AFTER CARE CASE	3,243.61	1,021.81	0.00	4,265.42	0.00	4,265.42	0.00
40	CO. ATT'Y CK FEE	9,990.45	0.00	0.00	9,990.45	0.00	9,990.45	0.00
41	JUVENILE PROBIV-E	187.34	0.00	0.00	187.34	0.00	187.34	0.00
42	ADULT PROBATION	272,570.34	25,963.47	81.07	298,452.74	0.00	298,452.74	0.00
44	STATE JUVENILE	208,660.60	20,997.71	0.00	229,658.31	0.00	229,658.31	0.00
45	COLONIA GRANT	30,743.44	0.00	25,500.00	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	97,302.01	0.00	1,456.66	95,845.35	0.00	95,845.35	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	10,120.61	0.00	0.00	10,120.61	0.00	10,120.61	0.00
51	CRIME VICTIMS FUND	19,443.90	1,858.23	0.00	21,302.13	0.00	21,302.13	0.00
52	D.A. FORFEITURE	401,109.95	13,869.44	2,211.25	412,768.14	0.00	412,768.14	0.00
53	SHERIFF'S FORF.	429,014.42	1,918.12	3,707.21	427,225.33	0.00	427,225.33	0.00
54	SHERIFF FED.FORF	126,549.78	0.00	0.00	126,549.78	0.00	126,549.78	0.00
55	COMMUNITY CORR.	8,409.64	5,545.11	0.00	13,954.75	0.00	13,954.75	0.00
56	CONSTABLES FORF.	26,636.18	800.00	0.00	27,436.18	0.00	27,436.18	0.00
65	SERIES 2003 BOND	110,780.54	0.00	0.00	110,780.54	0.00	110,780.54	0.00
66	PRE-TRIAL DIVERSION	3,527.54	1,250.52	0.00	4,778.06	0.00	4,778.06	0.00
67	DRUG ALCOHOL CRT	2,549.57	2,565.84	0.00	5,115.41	0.00	5,115.41	0.00
68	BAIL SECURITY FUND	16,036.62	0.00	0.00	16,036.62	0.00	16,036.62	0.00
70	APPELATE JUD	1,827.88	0.00	0.00	1,827.88	0.00	1,827.88	0.00
71	Safety Bond	117,191.08	4,411.45	0.00	121,602.53	0.00	121,602.53	0.00
72	Federal Forfeiture US Treasu	5,679.55	0.00	0.00	5,679.55	0.00	5,679.55	0.00
75	JP COURT TECH	14,528.62	0.00	0.00	14,528.62	0.00	14,528.62	0.00
76	CO & DIST CRT TECH	5,118.64	0.00	0.00	5,118.64	0.00	5,118.64	0.00
80	STATE FEES	352,519.64	0.00	0.00	352,519.64	0.00	352,519.64	0.00
81	RECORD MGMT	546,954.03	0.00	0.00	546,954.03	0.00	546,954.03	0.00
85	PAYABLE ACCT	666,057.96	0.00	619,111.63	46,946.33	0.00	46,946.33	0.00
90	PAYROLL ACCT	707,311.37	346,805.56	3,237.95	1,050,878.98	0.00	1,050,878.98	0.00
92	AD VAL. TX ESCROW	698,180.32	0.00	0.00	698,180.32	0.00	698,180.32	0.00
95	RELIEF RT FUND	626,159.17	0.00	0.00	626,159.17	0.00	626,159.17	0.00
96	TAX NOTES 2023	1,378,434.01	0.00	0.00	1,378,434.01	0.00	1,378,434.01	0.00
TOTALS		\$ 26,570,345.35	\$ 947,406.47	\$ 854,902.78	\$ 28,372,654.60	\$ (429.96)	\$ 26,662,419.08	26,662,419.08


Mark Dominguez, County Treasurer

Cindy Garcia, County Auditor