

JIM WELLS COUNTY
MONTHLY REPORT JUNE 2025

\$ 27,862,909.80

INVESTMENTS 6,953.78
TOTALS 27,869,863.58

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 13,308,887.66	782,851.58	0.00	\$ 14,091,739.24	\$ 2,293,004.88	0.00	\$ 11,798,734.36
14	LONESTAR GRAND	\$ 161,653.18	\$ 50.68	\$ 0.00	\$ 161,703.86	\$ 11,711.92	0.00	\$ 149,991.94
17	HIDTA GRANT	40,105.94	8,566.36	0.00	48,672.30	0.00	0.00	48,672.30
19	Border Star	62.99	182.56	0.00	245.55	0.00	0.00	245.55
20	RD & BRIDGES	8,571,095.40	308,914.04	0.00	8,880,009.44	585,587.38	0.00	8,294,422.06
25	INDIGENT HEALTH	81,548.55	26.63	0.00	81,575.18	2,337.82	0.00	79,237.36
26	HAVA GRANT	2,816.71	0.93	0.00	2,817.64	0.00	0.00	2,817.64
27	AMERICAN RESCE PLAN	385,658.79	128.77	0.00	385,787.56	0.00	0.00	385,787.56
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	235,751.26	46,544.86	0.00	282,296.12	236,527.49	0.00	45,768.63
30	SHERIFF IMPOUND	23,921.06	7.19	0.00	23,928.25	8,824.00	0.00	15,104.25
32	SMALL DAMS	79,430.19	24.00	0.00	79,454.19	29,346.89	0.00	50,107.30
34	Pre Trial Felony Fund	304.65	11,311.00	0.00	11,615.65	5,576.36	0.00	6,039.29
35	Pre trial Substance Abuse	2,590.32	12,593.00	0.00	15,183.32	3,907.72	0.00	11,275.60
36	HIGH RISK INTERVEN.	2,392.82	9,605.00	0.00	11,997.82	2,934.26	0.00	9,063.56
37	BORDER PROS DA GRT	715.23	78,513.69	0.00	79,228.92	40,518.82	0.00	38,710.10
38	PRE-TRIAL BOND SUPV	544,345.17	21,444.61	0.00	565,789.78	17,961.90	0.00	547,827.88
39	AFTER CARE CASE	1,777.66	6,575.00	0.00	8,352.66	2,043.62	0.00	6,309.04
40	CO. ATTY CK FEE	10,147.45	3.32	0.00	10,150.77	163.71	0.00	9,987.06
41	JUVENILE PROB IV-E	187.22	0.06	0.00	187.28	0.00	0.00	187.28
42	ADULT PROBATION	263,644.03	201,609.07	0.00	465,253.10	138,422.39	0.00	326,830.71
44	STATE JUV. PROB	221,608.50	107,665.94	0.00	329,274.44	49,849.36	0.00	279,425.08
45	COLONIA GRANT	0.00	102,652.60	0.00	102,652.60	102,652.60	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	95,019.48	2,096.35	0.00	97,115.83	1,456.66	0.00	95,659.17
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	25,110.89	6.28	0.00	25,117.17	15,000.00	0.00	10,117.17
51	CRIME VICTIMS FUND	24,015.00	3,392.06	0.00	27,407.06	4,671.32	0.00	22,735.74
52	D.A. FORFEITURE	168,562.33	240,870.59	0.00	409,432.92	54,747.86	0.00	354,685.06
53	SHERIFF'S FORF.	413,428.48	24,096.28	0.00	437,524.76	21,456.72	0.00	416,068.04
54	SHERIFF FED.FORF	136,362.90	6,476.72	0.00	142,839.62	7,796.28	0.00	135,043.34
55	COMMUNITY CORR.	5,279.11	22,483.00	0.00	27,762.11	6,903.68	0.00	20,858.43
56	CONSTABLES FORF.	30,285.50	9.69	0.00	30,295.19	0.00	0.00	30,295.19
65	SERIES 2003 BOND	100,328.71	4,295.43	0.00	104,624.14	116.92	0.00	104,507.22
66	PRE-TRIAL DIVERSION	1,705.03	8,075.00	0.00	9,780.03	2,501.04	0.00	7,278.99
67	DRUG ALCOHOL CRT	2,844.02	14,016.00	0.00	16,860.02	5,131.68	0.00	11,728.34
68	BAIL SECURITY FUND	16,025.90	5.27	0.00	16,031.17	0.00	0.00	16,031.17
70	APPELATE JUD	1,266.84	315.45	0.00	1,582.29	0.00	0.00	1,582.29
71	Safety Bond	139,162.56	43.82	0.00	139,206.38	8,822.90	0.00	130,383.48
72	Federal Forfeiture US Treasu	5,675.75	1.87	0.00	5,677.62	0.00	0.00	5,677.62
75	JP TECHNOLOGY	17,123.71	106.06	0.00	17,229.77	2,610.00	0.00	14,619.77
76	CO & DIST CRT TECH	5,079.24	21.67	0.00	5,100.91	0.00	0.00	5,100.91
80	STATE FEES	280,541.11	37,395.51	0.00	317,936.62	0.00	0.00	317,936.62
81	RECORD MGMT	534,035.93	6,818.07	0.00	540,854.00	0.00	0.00	540,854.00
85	PAYABLE ACCT	46,772.30	174.03	0.00	46,946.33	0.00	0.00	46,946.33
90	PAYROLL ACCT	548,103.29	1,519,957.62	0.00	2,068,060.91	1,510,825.40	0.00	557,235.51
92	AD VAL. TX ESCROW	755,594.50	651,657.86	0.00	1,407,252.36	646,076.70	0.00	761,175.66
95	RELIEF RT FUND	765,531.00	251.68	0.00	765,782.68	0.00	0.00	765,782.68
96	TAX NOTES 2023	1,377,513.00	452.88	0.00	1,377,965.88	0.00	0.00	1,377,965.88
	TOTALS	\$ 29,447,061.78	\$ 4,242,290.08	\$ 0.00	\$ 33,689,351.86	\$ 5,819,488.28	\$ 0.00	\$ 27,869,863.58

\$0.00

June 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	12,419,194.13	\$ 1,500.00	\$ 621,959.77	\$ 11,798,734.36	\$ 0.00	\$ 11,798,734.36	0.00
14	LONESTAR GRANT	149,991.94	\$ 0.00	\$ 0.00	\$ 149,991.94	\$ 0.00	\$ 149,991.94	0.00
17	HIDTA GRANT	48,672.30	0.00	0.00	48,672.30	0.00	48,672.30	0.00
19	BORDER STAR	245.55	0.00	0.00	245.55	0.00	245.55	0.00
20	RD & BRIDGES	8,311,242.20	0.00	16,820.14	8,294,422.06	0.00	8,294,422.06	0.00
25	INDIGENT HEALTH	79,237.36	0.00	0.00	79,237.36	0.00	79,237.36	0.00
26	HAVA GRANT	2,817.64	0.00	0.00	2,817.64	0.00	2,817.64	0.00
27	AMERICAN RESCUE PLAN	391,815.56	0.00	6,028.00	385,787.56	0.00	385,787.56	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	57,951.03	0.00	12,182.40	45,768.63	0.00	45,768.63	0.00
30	SHERIFF IMPOUND	15,104.25	0.00	0.00	15,104.25	0.00	15,104.25	0.00
32	SMALL DAMS	50,107.30	0.00	0.00	50,107.30	0.00	50,107.30	0.00
34	Pre Trial Felony Fund	6,039.29	0.00	0.00	6,039.29	0.00	6,039.29	0.00
35	Pre Trial Substance Abuse	11,275.60	0.00	0.00	11,275.60	0.00	11,275.60	0.00
36	HIGH RISK INTERVENTN	9,063.56	0.00	0.00	9,063.56	0.00	9,063.56	0.00
37	BORDER PROS.DA GRANT	40,019.77	0.00	1,309.67	38,710.10	0.00	38,710.10	0.00
38	PRE-TRIAL BOND	550,327.16	0.00	2,499.28	547,827.88	0.00	547,827.88	0.00
39	AFTER CARE CASE	6,309.04	0.00	0.00	6,309.04	0.00	6,309.04	0.00
40	CO. ATTY CK FEE	9,987.06	0.00	0.00	9,987.06	0.00	9,987.06	0.00
41	JUVENILE PROB IV-E	187.28	0.00	0.00	187.28	0.00	187.28	0.00
42	ADULT PROBATION	326,863.89	0.00	33.18	326,830.71	0.00	326,830.71	0.00
44	STATE JUVENILE	279,425.08	0.00	0.00	279,425.08	0.00	279,425.08	0.00
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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	95,659.17	0.00	0.00	95,659.17	0.00	95,659.17	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	10,117.17	0.00	0.00	10,117.17	0.00	10,117.17	0.00
51	CRIME VICTIMS FUND	22,735.74	0.00	0.00	22,735.74	0.00	22,735.74	0.00
52	D.A. FORFEITURE	355,362.85	0.00	677.79	354,685.06	0.00	354,685.06	0.00
53	SHERIFF'S FORF.	413,018.94	0.00	5,040.30	407,978.64	8,089.40	416,068.04	0.00
54	SHERIFF FED.FORF	135,043.34	0.00	0.00	135,043.34	0.00	135,043.34	0.00
55	COMMUNITY CORR.	20,858.43	0.00	0.00	20,858.43	0.00	20,858.43	0.00
56	CONSTABLES FORF.	29,495.19	800.00	0.00	30,295.19	0.00	30,295.19	0.00
65	SERIES 2003 BOND	104,507.22	0.00	0.00	104,507.22	0.00	104,507.22	0.00
66	PRE-TRIAL DIVERSION	7,278.99	0.00	0.00	7,278.99	0.00	7,278.99	0.00
67	DRUG ALCOHOL CRT	11,728.34	0.00	0.00	11,728.34	0.00	11,728.34	0.00
68	BAIL SECURITY FUND	16,031.17	0.00	0.00	16,031.17	0.00	16,031.17	0.00
70	APPELATE JUD	1,582.29	0.00	0.00	1,582.29	0.00	1,582.29	0.00
71	Safety Bond	130,383.48	0.00	0.00	130,383.48	0.00	130,383.48	0.00
72	Federal Forfeiture US Treasu	5,677.62	0.00	0.00	5,677.62	0.00	5,677.62	0.00
75	JP COURT TECH	14,619.77	0.00	0.00	14,619.77	0.00	14,619.77	0.00
76	CO & DIST CRT TECH	5,100.91	0.00	0.00	5,100.91	0.00	5,100.91	0.00
80	STATE FEES	317,936.62	0.00	0.00	317,936.62	0.00	317,936.62	0.00
81	RECORD MGMT	540,854.00	0.00	0.00	540,854.00	0.00	540,854.00	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	134,071.28	430,263.44	7,099.21	557,235.51	0.00	557,235.51	0.00
92	AD VAL. TX ESCROW	761,175.66	0.00	0.00	761,175.66	0.00	761,175.66	0.00
95	RELIEF RT FUND	765,782.68	0.00	0.00	765,782.68	0.00	765,782.68	0.00
96	TAX NOTES 2023	1,377,965.88	0.00	0.00	1,377,965.88	0.00	1,377,965.88	0.00
TOTALS		\$ 28,721,972.11	\$ 432,563.44	\$ 1,292,761.37	\$ 30,447,296.92	\$ 8,089.40	\$ 27,869,863.58	27,869,863.58


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor