

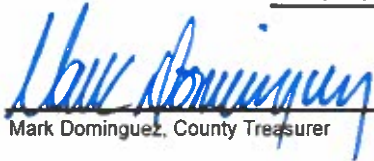
JIM WELLS COUNTY
MONTHLY REPORT March 2025

								\$ 31,081,374.23
								INVESTMENTS
								6,953.78
								TOTALS
								31,088,328.01
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TOTALS TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 13,936,622.64	2,720,297.29	0.00	\$ 16,656,919.93	\$ 2,254,949.23	0.00	\$ 14,401,970.70
14	LONESTAR GRAND	\$ 106,330.53	30.50	0.00	\$ 106,361.03	\$ 16,757.10	0.00	\$ 89,603.93
17	HIDTA GRANT	39,599.97	14,638.23	0.00	54,238.20	0.00	0.00	54,238.20
19	Border Star	62.93	0.02	0.00	62.95	0.00	0.00	62.95
20	RD & BRIDGES	8,660,942.12	876,968.04	0.00	9,537,910.16	473,013.38	0.00	9,064,896.78
25	INDIGENT HEALTH	94,803.27	32.07	0.00	94,835.34	2,533.91	0.00	92,301.43
26	HAVA GRANT	2,813.86	0.96	0.00	2,814.82	0.00	0.00	2,814.82
27	AMERICAN RESCE PLAN	385,544.14	135.50	0.00	385,679.64	285.68	0.00	385,393.96
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	154,872.79	60,305.19	0.00	215,177.98	0.00	0.00	215,177.98
30	SHERIFF IMPOUND	22,398.25	7.61	0.00	22,405.86	0.00	0.00	22,405.86
32	SMALL DAMS	37,440.51	73,220.82	0.00	110,661.33	2,878.55	0.00	107,782.78
34	Pre Trial Felony Fund	7,969.26	7,313.00	0.00	15,282.26	2,275.88	0.00	13,006.38
35	Pre trial Substance Abuse	1,719.48	12,594.00	0.00	14,313.48	3,907.72	0.00	10,405.76
36	HIGH RISK INTERVEN.	1,589.60	9,606.00	0.00	11,195.60	2,934.26	0.00	8,261.34
37	BORDER PROS DA GRT	19,752.32	55,107.14	0.00	74,859.46	39,584.54	0.00	35,274.92
38	PRE-TRIAL BOND SUPV	486,042.85	39,789.76	0.00	525,832.61	13,407.42	0.00	512,425.19
39	AFTER CARE CASE	1,236.24	6,575.00	0.00	7,811.24	2,043.62	0.00	5,767.62
40	CO. ATTY CK FEE	10,440.19	3.50	0.00	10,443.69	228.60	0.00	10,215.09
41	JUVENILE PROB IV-E	187.04	0.06	0.00	187.10	0.00	0.00	187.10
42	ADULT PROBATION	213,571.04	294,104.65	0.00	507,675.69	238,673.18	0.00	269,002.51
44	STATE JUV. PROB	209,520.87	107,662.94	0.00	317,183.81	49,849.36	0.00	267,334.45
45	COLONIA GRANT	(3,412.00)	3,412.00	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	0.00	12,360.42
47	LAW LIBRARY	93,884.76	1,661.51	0.00	95,546.27	1,456.66	0.00	94,089.61
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	25,085.59	8.52	0.00	25,094.11	0.00	0.00	25,094.11
51	CRIME VICTIMS FUND	1,500.59	3,500.48	0.00	5,001.07	4,587.58	0.00	413.49
52	D.A. FORFEITURE	197,981.15	7,315.86	0.00	205,297.01	39,149.72	0.00	166,147.29
53	SHERIFF'S FORF.	336,768.82	14,619.71	0.00	351,388.53	147,989.69	0.00	203,398.84
54	SHERIFF FED.FORF	306,772.99	29,446.91	0.00	336,219.90	129,564.74	0.00	206,655.16
55	COMMUNITY CORR.	3,506.15	22,484.00	0.00	25,990.15	6,903.68	0.00	19,086.47
56	CONSTABLES FORF.	31,055.28	810.51	0.00	31,865.79	800.00	0.00	31,065.79
65	SERIES 2003 BOND	53,274.24	34,155.00	0.00	87,429.24	0.00	0.00	87,429.24
66	PRE-TRIAL DIVERSION	1,131.15	8,077.00	0.00	9,208.15	2,501.04	0.00	6,707.11
67	DRUG ALCOHOL CRT	15,060.36	13,613.00	0.00	28,673.36	3,989.52	0.00	24,683.84
68	BAIL SECURITY FUND	16,009.75	5.44	0.00	16,015.19	0.00	0.00	16,015.19
70	APPELATE JUD	2,395.41	243.63	0.00	2,639.04	0.00	0.00	2,639.04
71	Safety Bond	25,199.23	149,297.73	0.00	174,496.96	8,822.91	0.00	165,674.05
72	Federal Forfeiture US Treasu	5,670.03	1.93	0.00	5,671.96	0.00	0.00	5,671.96
75	JP TECHNOLOGY	24,570.25	296.93	0.00	24,867.18	0.00	0.00	24,867.18
76	CO & DIST CRT TECH	4,978.18	29.69	0.00	5,007.87	0.00	0.00	5,007.87
80	STATE FEES	240,363.50	48,271.82	0.00	288,635.32	0.00	0.00	288,635.32
81	RECORD MGMT	517,739.07	7,450.47	0.00	525,189.54	1,850.00	0.00	523,339.54
85	PAYABLE ACCT	46,416.63	985,700.42	0.00	1,032,117.05	985,587.75	0.00	46,529.30
90	PAYROLL ACCT	518,201.76	1,506,498.63	0.00	2,024,700.39	1,486,743.76	0.00	537,956.63
92	AD VAL. TX ESCROW	738,030.36	2,961,131.75	0.00	3,699,162.11	2,955,233.68	0.00	743,928.43
95	RELIEF RT FUND	774,554.91	262.60	0.00	774,817.51	9,798.00	0.00	765,019.51
96	TAX NOTES 2023	1,516,177.79	515.08	0.00	1,516,692.87	0.00	0.00	1,516,692.87
	TOTALS	\$ 29,899,426.27	\$ 10,077,202.90	\$ 0.00	\$ 39,976,629.17	\$ 8,888,301.16	\$ 0.00	\$ 31,088,328.01

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 1,177,379.54	198,845.71	0.00	1,376,225.25	81,570.39	0.00	1,294,654.86
22	RD & BRIDGE #2	2,449,893.24	138,522.22	0.00	2,588,415.46	82,976.66	0.00	2,505,438.80
23	RD & BRIDGE #3	2,768,667.13	243,922.10	0.00	3,012,589.23	164,515.43	0.00	2,848,073.80
24	RD & BRIDGE #4	2,265,002.21	295,678.01	0.00	2,560,680.22	143,950.90	0.00	2,416,729.32
TOTALS		8,660,942.12	876,968.04	0.00	9,537,910.16	473,013.38	0.00	9,064,896.78
								\$0.00

March 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	14,579,071.78	\$ 0.00	\$ 177,101.08	\$ 14,401,970.70	\$ 0.00	\$ 14,401,970.70	0.00
14	LONESTAR GRANT	89,603.93	\$ 0.00	\$ 0.00	\$ 89,603.93	\$ 0.00	\$ 89,603.93	0.00
17	HIDTA GRANT	54,238.20	0.00	0.00	54,238.20	0.00	54,238.20	0.00
19	BORDER STAR	62.95	0.00	0.00	62.95	0.00	62.95	0.00
20	RD & BRIDGES	9,117,334.75	1,271.98	53,709.95	9,064,896.78	0.00	9,064,896.78	0.00
25	INDIGENT HEALTH	92,301.43	0.00	0.00	92,301.43	0.00	92,301.43	0.00
26	HAVA GRANT	2,814.82	0.00	0.00	2,814.82	0.00	2,814.82	0.00
27	AMERICAN RESCUE PLAN	398,921.96	0.00	13,528.00	385,393.96	0.00	385,393.96	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	219,168.98	0.00	3,991.00	215,177.98	0.00	215,177.98	0.00
30	SHERIFF IMPOUND	22,405.86	0.00	0.00	22,405.86	0.00	22,405.86	0.00
32	SMALL DAMS	107,782.78	0.00	0.00	107,782.78	0.00	107,782.78	0.00
34	Pre Trial Felony Fund	13,006.38	0.00	0.00	13,006.38	0.00	13,006.38	0.00
35	Pre Trial Substance Abuse	10,405.76	0.00	0.00	10,405.76	0.00	10,405.76	0.00
36	HIGH RISH INTERVENTN	8,261.34	0.00	0.00	8,261.34	0.00	8,261.34	0.00
37	BORDER PROS.DA GRANT	35,650.88	0.00	375.96	35,274.92	0.00	35,274.92	0.00
38	PRE-TRIAL BOND	512,425.19	0.00	0.00	512,425.19	0.00	512,425.19	0.00
39	AFTER CARE CASE	5,767.62	0.00	0.00	5,767.62	0.00	5,767.62	0.00
40	CO. ATTY CK FEE	10,215.09	0.00	0.00	10,215.09	0.00	10,215.09	0.00
41	JUVENILE PROB IV-E	187.10	0.00	0.00	187.10	0.00	187.10	0.00
42	ADULT PROBATION	269,854.67	0.00	852.16	269,002.51	0.00	269,002.51	0.00
44	STATE JUVENILE	267,334.45	0.00	0.00	267,334.45	0.00	267,334.45	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	94,089.61	0.00	0.00	94,089.61	0.00	94,089.61	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	25,094.11	0.00	0.00	25,094.11	0.00	25,094.11	0.00
51	CRIME VICTIMS FUND	413.49	0.00	0.00	413.49	0.00	413.49	0.00
52	D.A. FORFEITURE	167,325.47	0.00	1,178.18	166,147.29	0.00	166,147.29	0.00
53	SHERIFF'S FORF.	206,762.18	0.00	3,363.34	203,398.84	0.00	203,398.84	0.00
54	SHERIFF FED.FORF	336,219.90	0.00	129,564.74	206,655.16	0.00	206,655.16	0.00
55	COMMUNITY CORR.	19,086.47	0.00	0.00	19,086.47	0.00	19,086.47	0.00
56	CONSTABLES FORF.	30,265.79	0.00	0.00	30,265.79	800.00	31,065.79	0.00
65	SERIES 2003 BOND	87,429.24	0.00	0.00	87,429.24	0.00	87,429.24	0.00
66	PRE-TRIAL DIVERSION	6,707.11	0.00	0.00	6,707.11	0.00	6,707.11	0.00
67	DRUG ALCOHOL CRT	24,683.84	0.00	0.00	24,683.84	0.00	24,683.84	0.00
68	BAIL SECURITY FUND	16,015.19	0.00	0.00	16,015.19	0.00	16,015.19	0.00
70	APPELATE JUD	2,639.04	0.00	0.00	2,639.04	0.00	2,639.04	0.00
71	Safety Bond	165,674.05	0.00	0.00	165,674.05	0.00	165,674.05	0.00
72	Federal Forfeiture US Treasu	5,671.96	0.00	0.00	5,671.96	0.00	5,671.96	0.00
75	JP COURT TECH	24,867.18	0.00	0.00	24,867.18	0.00	24,867.18	0.00
76	CO & DIST CRT TECH	5,007.87	0.00	0.00	5,007.87	0.00	5,007.87	0.00
80	STATE FEES	288,635.32	0.00	0.00	288,635.32	0.00	288,635.32	0.00
81	RECORD MGMT	523,339.54	0.00	0.00	523,339.54	0.00	523,339.54	0.00
85	PAYABLE ACCT	848,471.66	99,042.10	900,984.46	46,529.30	0.00	46,529.30	0.00
90	PAYROLL ACCT	560,264.80	0.00	25,339.72	534,925.08	3,031.55	537,956.63	0.00
92	AD VAL. TX ESCROW	743,928.43	0.00	0.00	743,928.43	0.00	743,928.43	0.00
95	RELIEF RT FUND	765,019.51	0.00	0.00	765,019.51	0.00	765,019.51	0.00
96	TAX NOTES 2023	1,516,692.87	0.00	0.00	1,516,692.87	0.00	1,516,692.87	0.00
	TOTALS	\$ 32,294,170.97	\$ 100,314.08	\$ 1,309,988.59	\$ 33,704,473.64	\$ 3,831.55	\$ 31,088,328.01	31,088,328.01


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor