

JIM WELLS COUNTY
MONTHLY REPORT May 2025

\$ 29,440,108.00

INVESTMENTS 6,953.78
TOTALS 29,447,061.78

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 13,699,332.01	1,177,841.10	0.00	\$ 14,877,173.11	\$ 1,568,285.45	0.00	\$ 13,308,887.66
14	LONESTAR GRAND	\$ 77,858.29	\$ 95,345.54	\$ 0.00	\$ 173,203.83	\$ 11,550.65	0.00	\$ 161,653.18
17	HIDTA GRANT	28,156.17	11,949.77	0.00	40,105.94	0.00	0.00	40,105.94
19	Border Star	62.97	0.02	0.00	62.99	0.00	0.00	62.99
20	RD & BRIDGES	8,769,071.64	416,340.59	0.00	9,185,412.23	614,316.83	0.00	8,571,095.40
25	INDIGENT HEALTH	85,107.83	28.48	0.00	85,136.31	3,587.76	0.00	81,548.55
26	HAVA GRANT	2,815.75	0.96	0.00	2,816.71	0.00	0.00	2,816.71
27	AMERICAN RESCE PLAN	385,525.11	133.68	0.00	385,658.79	0.00	0.00	385,658.79
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	213,690.00	22,061.26	0.00	235,751.26	0.00	0.00	235,751.26
30	SHERIFF IMPOUND	22,413.23	1,507.83	0.00	23,921.06	0.00	0.00	23,921.06
32	SMALL DAMS	86,180.90	27.27	0.00	86,208.17	6,777.98	0.00	79,430.19
34	Pre Trial Felony Fund	10,730.52	0.00	0.00	10,730.52	10,425.87	0.00	304.65
35	Pre trial Substance Abuse	6,498.04	0.00	0.00	6,498.04	3,907.72	0.00	2,590.32
36	HIGH RISK INTERVEN.	5,327.08	0.00	0.00	5,327.08	2,934.26	0.00	2,392.82
37	BORDER PROS DA GRT	48,216.82	7.56	0.00	48,224.38	47,509.15	0.00	715.23
38	PRE-TRIAL BOND SUPV	524,520.77	32,238.99	0.00	556,759.76	12,414.59	0.00	544,345.17
39	AFTER CARE CASE	3,821.28	0.00	0.00	3,821.28	2,043.62	0.00	1,777.66
40	CO. ATTY CK FEE	10,144.00	3.45	0.00	10,147.45	0.00	0.00	10,147.45
41	JUVENILE PROB IV-E	187.16	0.06	0.00	187.22	0.00	0.00	187.22
42	ADULT PROBATION	236,720.59	78,253.92	0.00	314,974.51	51,330.48	0.00	263,644.03
44	STATE JUV. PROB	309,966.73	90.06	0.00	310,056.79	88,448.29	0.00	221,608.50
45	COLONIA GRANT	0.00	10,440.00	0.00	10,440.00	10,440.00	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	94,483.91	1,992.23	0.00	96,476.14	1,456.66	0.00	95,019.48
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	25,102.36	8.53	0.00	25,110.89	0.00	0.00	25,110.89
51	CRIME VICTIMS FUND	25,601.24	3,085.08	0.00	28,686.32	4,671.32	0.00	24,015.00
52	D.A. FORFEITURE	186,346.03	25,792.34	0.00	212,138.37	43,576.04	0.00	168,562.33
53	SHERIFF'S FORF.	317,378.62	110,253.61	0.00	427,632.23	14,203.75	0.00	413,428.48
54	SHERIFF FED.FORF	310,399.14	1,769.39	0.00	312,168.53	175,805.63	0.00	136,362.90
55	COMMUNITY CORR.	12,182.79	0.00	0.00	12,182.79	6,903.68	0.00	5,279.11
56	CONSTABLES FORF.	30,275.49	10.01	0.00	30,285.50	0.00	0.00	30,285.50
65	SERIES 2003 BOND	91,350.99	8,977.72	0.00	100,328.71	0.00	0.00	100,328.71
66	PRE-TRIAL DIVERSION	4,206.07	0.00	0.00	4,206.07	2,501.04	0.00	1,705.03
67	DRUG ALCOHOL CRT	18,281.23	0.00	0.00	18,281.23	15,437.21	0.00	2,844.02
68	BAIL SECURITY FUND	16,020.46	5.44	0.00	16,025.90	0.00	0.00	16,025.90
70	APPELLATE JUD	986.46	280.38	0.00	1,266.84	0.00	0.00	1,266.84
71	Safety Bond	157,306.28	51.50	0.00	157,357.78	18,195.22	0.00	139,162.56
72	Federal Forfeiture US Treasu	5,673.82	1.93	0.00	5,675.75	0.00	0.00	5,675.75
75	JP TECHNOLOGY	25,235.25	118.46	0.00	25,353.71	8,230.00	0.00	17,123.71
76	CO & DIST CRT TECH	5,041.52	37.72	0.00	5,079.24	0.00	0.00	5,079.24
80	STATE FEES	348,113.44	48,017.00	0.00	396,130.44	115,589.33	0.00	280,541.11
81	RECORD MGMT	531,492.64	7,410.04	0.00	538,902.68	4,866.75	0.00	534,035.93
85	PAYABLE ACCT	46,654.12	662,311.17	0.00	708,965.29	662,192.99	0.00	46,772.30
90	PAYROLL ACCT	530,724.95	1,558,059.03	0.00	2,088,783.98	1,540,680.69	0.00	548,103.29
92	AD VAL. TX ESCROW	749,121.15	1,017,940.88	0.00	1,767,062.03	1,011,467.53	0.00	755,594.50
95	RELIEF RT FUND	765,271.02	259.98	0.00	765,531.00	0.00	0.00	765,531.00
96	TAX NOTES 2023	1,377,037.51	475.49	0.00	1,377,513.00	0.00	0.00	1,377,513.00
	TOTALS	\$ 30,213,683.80	\$ 5,293,128.47	\$ 0.00	\$ 35,506,812.27	\$ 6,059,750.49	\$ 0.00	29,447,061.78

* ROAD & BRIDGE FUNDS BY PRECINCT:

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>TOTAL AVAILABLE</u>	<u>DISBURSE- MENTS</u>	<u>TRANSFER OUT</u>	<u>ENDING BALANCE</u>
21	RD & BRIDGE #1	\$ 1,244,259.34	121,123.58	0.00	1,365,382.92	197,272.61	0.00	1,168,110.31
22	RD & BRIDGE #2	2,497,397.74	72,131.37	0.00	2,569,529.11	60,071.43	0.00	2,509,457.68
23	RD & BRIDGE #3	2,716,499.84	99,266.68	0.00	2,815,766.52	213,703.91	0.00	2,602,062.61
24	RD & BRIDGE #4	2,310,914.72	123,818.96	0.00	2,434,733.68	143,268.88	0.00	2,291,464.80
TOTALS		<u>8,769,071.64</u>	<u>416,340.59</u>	<u>0.00</u>	<u>9,185,412.23</u>	<u>614,316.83</u>	<u>0.00</u>	<u>8,571,095.40</u>
								\$0.00

May 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	13,368,952.25	\$ 0.00	\$ 60,064.59	\$ 13,308,887.66	\$ 0.00	\$ 13,308,887.66	0.00
14	LONESTAR GRANT	161,653.18	\$ 0.00	\$ 0.00	\$ 161,653.18	\$ 0.00	\$ 161,653.18	0.00
17	HIDTA GRANT	40,105.94	0.00	0.00	40,105.94	0.00	40,105.94	0.00
19	BORDER STAR	62.99	0.00	0.00	62.99	0.00	62.99	0.00
20	RD & BRIDGES	8,592,981.79	0.00	21,886.39	8,571,095.40	0.00	8,571,095.40	0.00
25	INDIGENT HEALTH	81,548.55	0.00	0.00	81,548.55	0.00	81,548.55	0.00
26	HAVA GRANT	2,816.71	0.00	0.00	2,816.71	0.00	2,816.71	0.00
27	AMERICAN RESCUE PLAN	399,186.79	0.00	13,528.00	385,658.79	0.00	385,658.79	0.00
28	CARES GRANT	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	239,742.26	0.00	3,991.00	235,751.26	0.00	235,751.26	0.00
30	SHERIFF IMPOUND	23,921.06	0.00	0.00	23,921.06	0.00	23,921.06	0.00
32	SMALL DAMS	79,690.87	0.00	260.68	79,430.19	0.00	79,430.19	0.00
34	Pre Trial Felony Fund	304.65	0.00	0.00	304.65	0.00	304.65	0.00
35	Pre Trial Substance Abuse	2,590.32	0.00	0.00	2,590.32	0.00	2,590.32	0.00
36	HIGH RISH INTERVENTN	2,392.82	0.00	0.00	2,392.82	0.00	2,392.82	0.00
37	BORDER PROS.DA GRANT	939.01	0.00	223.78	715.23	0.00	715.23	0.00
38	PRE-TRIAL BOND	546,844.45	0.00	2,499.28	544,345.17	0.00	544,345.17	0.00
39	AFTER CARE CASE	1,777.66	0.00	0.00	1,777.66	0.00	1,777.66	0.00
40	CO. ATTY CK FEE	10,147.45	0.00	0.00	10,147.45	0.00	10,147.45	0.00
41	JUVENILE PROB IV-E	187.22	0.00	0.00	187.22	0.00	187.22	0.00
42	ADULT PROBATION	263,982.85	0.00	338.82	263,644.03	0.00	263,644.03	0.00
44	STATE JUVENILE	221,608.50	0.00	0.00	221,608.50	0.00	221,608.50	0.00
45	COLONIA GRANT	10,440.00	0.00	10,440.00	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	95,019.48	0.00	0.00	95,019.48	0.00	95,019.48	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	25,110.89	0.00	0.00	25,110.89	0.00	25,110.89	0.00
51	CRIME VICTIMS FUND	24,015.00	0.00	0.00	24,015.00	0.00	24,015.00	0.00
52	D.A. FORFEITURE	170,820.69	0.00	2,258.36	168,562.33	0.00	168,562.33	0.00
53	SHERIFF'S FORF.	422,991.26	0.00	9,562.78	413,428.48	0.00	413,428.48	0.00
54	SHERIFF FED.FORF	298,730.55	0.00	162,367.65	136,362.90	0.00	136,362.90	0.00
55	COMMUNITY CORR.	5,279.11	0.00	0.00	5,279.11	0.00	5,279.11	0.00
56	CONSTABLES FORF.	29,485.50	800.00	0.00	30,285.50	0.00	30,285.50	0.00
65	SERIES 2003 BOND	100,328.71	0.00	0.00	100,328.71	0.00	100,328.71	0.00
66	PRE-TRIAL DIVERSION	1,705.03	0.00	0.00	1,705.03	0.00	1,705.03	0.00
67	DRUG ALCOHOL CRT	2,844.02	0.00	0.00	2,844.02	0.00	2,844.02	0.00
68	BAIL SECURITY FUND	16,025.90	0.00	0.00	16,025.90	0.00	16,025.90	0.00
70	APPELATE JUD	1,266.84	0.00	0.00	1,266.84	0.00	1,266.84	0.00
71	Safety Bond	139,162.56	0.00	0.00	139,162.56	0.00	139,162.56	0.00
72	Federal Forfeiture US Treasu	5,675.75	0.00	0.00	5,675.75	0.00	5,675.75	0.00
75	JP COURT TECH	17,123.71	0.00	0.00	17,123.71	0.00	17,123.71	0.00
76	CO & DIST CRT TECH	5,079.24	0.00	0.00	5,079.24	0.00	5,079.24	0.00
80	STATE FEES	280,541.11	0.00	0.00	280,541.11	0.00	280,541.11	0.00
81	RECORD MGMT	534,035.93	0.00	0.00	534,035.93	0.00	534,035.93	0.00
85	PAYABLE ACCT	297,714.65	0.00	250,942.35	46,772.30	0.00	46,772.30	0.00
90	PAYROLL ACCT	574,204.71	0.00	26,101.42	548,103.29	0.00	548,103.29	0.00
92	AD VAL. TX ESCROW	755,594.50	0.00	0.00	755,594.50	0.00	755,594.50	0.00
95	RELIEF RT FUND	765,531.00	0.00	0.00	765,531.00	0.00	765,531.00	0.00
96	TAX NOTES 2023	1,377,513.00	0.00	0.00	1,377,513.00	0.00	1,377,513.00	0.00
	TOTALS	\$ 30,010,706.88	\$ 800.00	\$ 564,465.10	\$ 30,575,971.98	\$ 0.00	\$ 29,447,061.78	29,447,061.78


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor