

JIM WELLS COUNTY
MONTHLY REPORT NOVEMBER 2025

										INVESTMENTS			
										TOTALS		ENDING	
												BALANCE	
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE					
12	GENERAL	\$ 7,168,990.06	327,579.25	0.00	\$ 7,496,569.31	\$ 1,665,302.39	0.00	\$ 5,831,266.92					
14	LONESTAR GRAND	\$ 176,885.30	52.31	0.00	\$ 176,937.61	28,901.85	0.00	\$ 147,835.76					
17	HIDTA GRANT	19,969.48	19,415.75	0.00	39,385.23	0.00	0.00	39,385.23					
19	Border Star	24,091.82	7.92	0.00	24,099.74	0.00	0.00	24,099.74					
20	RD & BRIDGES	6,539,934.42	232,845.27	0.00	6,772,779.69	504,398.19	0.00	6,268,381.50					
25	INDIGENT HEALTH	10,882.44	15,003.07	0.00	25,885.51	18,883.70	0.00	7,001.81					
26	HAVA GRANT	2,821.45	0.93	0.00	2,822.38	0.00	0.00	2,822.38					
27	AMERICAN RESCUE PLAN	48,039.98	15.79	0.00	48,055.77	0.00	0.00	48,055.77					
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
29	Victims Assistance	107,929.15	15,865.96	0.00	123,795.11	209.44	0.00	123,585.67					
30	SHERIFF IMPOUND	15,449.96	5.08	0.00	15,455.04	0.00	0.00	15,455.04					
32	SMALL DAMS	54,580.88	14.74	0.00	54,595.62	15,391.09	0.00	39,204.53					
34	Pre Trial Felony Fund	11,653.40	0.00	0.00	11,653.40	4,116.30	0.00	7,537.10					
35	Pre trial Substance Abuse	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00					
36	HIGH RISK INTERVEN.	3,737.36	0.00	0.00	3,737.36	2,934.32	0.00	803.04					
37	BORDER PROS DA GRT	90,243.15	23.29	0.00	90,266.44	31,100.73	0.00	59,165.71					
38	PRE-TRIAL BOND SUPV	500,914.50	18,360.64	0.00	519,295.14	43,520.40	0.00	475,774.74					
39	AFTER CARE CASE	2,592.08	0.00	0.00	2,592.08	2,016.30	0.00	575.78					
40	CO. ATTY CK FEE	9,315.48	328.08	0.00	9,643.56	162.00	0.00	9,481.56					
41	JUVENILE PROB IV-E	187.52	0.06	0.00	187.58	0.00	0.00	187.58					
42	ADULT PROBATION	269,441.15	34,125.66	0.00	303,566.81	82,540.48	0.00	221,026.33					
44	STATE JUV. PROB	316,489.42	113,762.58	0.00	430,252.00	92,774.27	0.00	337,477.73					
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	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	96,595.35	1,676.65	0.00	98,272.00	1,631.46	0.00	96,640.54					
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00					
50	DRUG A & R	10,130.82	3.33	0.00	10,134.15	0.00	0.00	10,134.15					
51	CRIME VICTIMS FUND	10,342.89	5,072.10	0.00	15,414.99	4,676.74	0.00	10,738.25					
52	D.A. FORFEITURE	271,352.21	339.37	0.00	271,691.58	30,243.92	0.00	241,447.66					
53	SHERIFFS FORF.	346,615.23	2,609.33	0.00	349,224.56	43,118.56	0.00	306,106.00					
54	SHERIFF FED.FORF.	126,877.38	41.65	0.00	126,919.03	0.00	0.00	126,919.03					
55	COMMUNITY CORR.	8,096.91	0.00	0.00	8,096.91	6,631.54	0.00	1,465.37					
56	CONSTABLES FORF.	25,080.29	7.98	0.00	25,088.27	0.00	0.00	25,088.27					
65	SERIES 2003 BOND	94,891.73	1,088.27	0.00	95,980.00	0.00	0.00	95,980.00					
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
67	DRUG ALCOHOL CRT	14,612.48	0.00	0.00	14,612.48	4,568.76	0.00	10,043.72					
68	BAIL SECURITY FUND	16,052.79	5.28	0.00	16,058.07	0.00	0.00	16,058.07					
70	APPELLATE JUD	2,512.63	255.88	0.00	2,828.51	0.00	0.00	2,828.51					
71	Safety Bond	90,827.55	28.02	0.00	90,855.57	8,822.90	0.00	82,032.67					
72	Federal Forfeiture US Treasu	28,693.44	9.43	0.00	28,702.87	0.00	0.00	28,702.87					
75	JP TECHNOLOGY	14,557.72	106.27	0.00	14,663.99	1,076.00	0.00	13,587.99					
76	CO & DISTRICT TECH	5,139.81	5.69	0.00	5,145.50	0.00	0.00	5,145.50					
80	STATE FEES	246,421.34	35,602.91	0.00	282,024.25	0.00	0.00	282,024.25					
81	RECORD MGMT	422,737.69	6,466.88	0.00	429,204.57	0.00	0.00	429,204.57					
85	PAYABLE ACCT	47,471.59	117.53	0.00	47,589.12	0.00	0.00	47,589.12					
90	PAYROLL ACCT	497,656.65	1,495,537.49	0.00	1,993,194.14	1,481,546.15	0.00	511,647.99					
92	AD VAL. TX ESCROW	713,861.63	500,569.16	0.00	1,214,430.79	75,280.60	0.00	1,139,150.19					
95	RELIEF RT FUND	626,790.68	201.56	0.00	626,992.24	58,708.53	0.00	568,283.71					
96	TAX NOTES 2023	1,309,740.33	430.60	0.00	1,310,170.93	0.00	0.00	1,310,170.93					
TOTALS		\$ 20,419,162.00	\$ 2,842,601.76	\$ 0.00	\$ 23,261,763.76	\$ 4,208,556.62	\$ 0.00	\$ 19,053,207.14					

\$ 19,046,253.36

INVESTMENTS

6,953.78

TOTALS

19,053,207.14

*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 860,364.68	78,429.68	0.00	938,794.36	178,335.44	0.00	760,458.92
22	RD & BRIDGE #2	2,044,153.34	29,558.55	0.00	2,073,711.89	116,791.09	0.00	1,956,920.80
23	RD & BRIDGE #3	1,790,101.35	67,508.60	0.00	1,857,609.95	64,011.08	0.00	1,793,598.87
24	RD & BRIDGE #4	1,845,315.05	57,348.44	0.00	1,902,663.49	145,260.58	0.00	1,757,402.91
TOTALS		6,539,934.42	232,845.27	0.00	6,772,779.69	504,398.19	0.00	6,268,381.50
								\$0.00

NOVEMBER 2025 BANK RECONCILIATION

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING	
		BALANCE		IN TRANSIT		OUTSTANDING		AVAILABLE		DEPOSITS		BALANCE	
12	GENERAL	6,409,689.34	\$	6,031.53	\$	584,311.30	\$	5,831,409.57	\$	142.65	\$	5,831,266.92	0.00
14	LONESTAR GRANT	147,835.76	\$	0.00	\$	0.00	\$	147,835.76	\$	0.00	\$	147,835.76	0.00
17	HIDTA GRANT	39,385.23		0.00		0.00		39,385.23		0.00		39,385.23	0.00
19	BORDER STAR	24,099.74	0.00	0.00	0.00	0.00	0.00	24,099.74	0.00	0.00	0.00	24,099.74	0.00
20	RD & BRIDGES	6,283,557.99	448.81	0.00	15,625.30	0.00	6,268,381.50	0.00	0.00	0.00	0.00	6,268,381.50	0.00
25	INDIGENT HEALTH	7,001.81	0.00	0.00	0.00	0.00	0.00	7,001.81	0.00	0.00	0.00	7,001.81	0.00
26	HAVA GRANT	2,822.38	0.00	0.00	0.00	0.00	0.00	2,822.38	0.00	0.00	0.00	2,822.38	0.00
27	AMERICAN RESCUE PLAN	48,055.77	0.00	0.00	0.00	0.00	0.00	48,055.77	0.00	0.00	0.00	48,055.77	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	123,585.67	0.00	0.00	0.00	0.00	0.00	123,585.67	0.00	0.00	0.00	123,585.67	0.00
30	SHERIFF TAMPOND	15,455.04	0.00	0.00	0.00	0.00	0.00	15,455.04	0.00	0.00	0.00	15,455.04	0.00
32	SMALL DAMS	39,204.53	0.00	0.00	0.00	0.00	0.00	39,204.53	0.00	0.00	0.00	39,204.53	0.00
34	Pre Trial Felony Fund	7,537.10	0.00	0.00	0.00	0.00	0.00	7,537.10	0.00	0.00	0.00	7,537.10	0.00
35	Pre Trial Substance Abuse	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
36	HIGH RISH INTERVENTIN	803.04	0.00	0.00	0.00	0.00	0.00	803.04	0.00	0.00	0.00	803.04	0.00
37	BORDER PROSDA GRANT	59,287.85	0.00	0.00	122.14	0.00	59,165.71	0.00	0.00	0.00	0.00	59,165.71	0.00
38	PRE-TRIAL BOND	475,774.74	0.00	0.00	0.00	0.00	475,774.74	0.00	0.00	0.00	0.00	475,774.74	0.00
39	AFTER CARE CASE	575.78	0.00	0.00	0.00	0.00	575.78	0.00	0.00	0.00	0.00	575.78	0.00
40	CO. ATTY CK FEE	9,481.56	0.00	0.00	0.00	0.00	9,481.56	0.00	0.00	0.00	0.00	9,481.56	0.00
41	JUVENILE PROB IV-E	187.58	0.00	0.00	0.00	0.00	187.58	0.00	0.00	0.00	0.00	187.58	0.00
42	ADULT PROBATION	221,478.67	0.00	0.00	452.34	0.00	221,026.33	0.00	0.00	0.00	0.00	221,026.33	0.00
44	STATE JUVENILE	337,477.73	0.00	0.00	0.00	0.00	337,477.73	0.00	0.00	0.00	0.00	337,477.73	0.00
45	COLONIA GRANT	5,243.44	0.00	0.00	0.00	0.00	5,243.44	0.00	0.00	0.00	0.00	5,243.44	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	0.00	0.00	12,360.42	0.00	0.00	0.00	0.00	12,360.42	0.00
47	LAW LIBRARY	96,640.54	0.00	0.00	0.00	0.00	96,640.54	0.00	0.00	0.00	0.00	96,640.54	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	690.00	0.00
50	DRUG A & R	10,134.15	0.00	0.00	0.00	0.00	10,134.15	0.00	0.00	0.00	0.00	10,134.15	0.00
51	CRIME VICTIMS FUND	10,738.25	0.00	0.00	0.00	0.00	10,738.25	0.00	0.00	0.00	0.00	10,738.25	0.00
52	D.A. FORFEITURE	245,835.30	0.00	0.00	4,387.64	0.00	241,447.66	0.00	0.00	0.00	0.00	241,447.66	0.00
53	SHERIFFS.FORF.	316,702.21	0.00	0.00	10,596.21	0.00	306,106.00	0.00	0.00	0.00	0.00	306,106.00	0.00
54	SHERIFF FED.FORF	126,719.03	0.00	0.00	0.00	0.00	126,719.03	0.00	0.00	0.00	0.00	126,719.03	0.00
55	COMMUNITY CORR.	1,465.37	0.00	0.00	0.00	0.00	1,465.37	0.00	0.00	0.00	0.00	1,465.37	0.00
56	CONSTABLES FORF.	24,288.27	800.00	0.00	0.00	0.00	25,088.27	0.00	0.00	0.00	0.00	25,088.27	0.00
65	SERIES 2003 BOND	95,980.00	0.00	0.00	0.00	0.00	95,980.00	0.00	0.00	0.00	0.00	95,980.00	0.00
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	10,043.72	0.00	0.00	0.00	0.00	10,043.72	0.00	0.00	0.00	0.00	10,043.72	0.00
68	BAIL SECURITY FUND	16,058.07	0.00	0.00	0.00	0.00	16,058.07	0.00	0.00	0.00	0.00	16,058.07	0.00
70	APPELATE JUD	2,828.51	0.00	0.00	0.00	0.00	2,828.51	0.00	0.00	0.00	0.00	2,828.51	0.00
71	Safety Bond	82,032.67	0.00	0.00	0.00	0.00	82,032.67	0.00	0.00	0.00	0.00	82,032.67	0.00
72	Federal Forfeiture US Treasu	28,702.87	0.00	0.00	0.00	0.00	28,702.87	0.00	0.00	0.00	0.00	28,702.87	0.00
75	JP COURT TECH	13,583.99	4.00	0.00	0.00	0.00	13,587.99	0.00	0.00	0.00	0.00	13,587.99	0.00
76	CO & DIST CRTI TECH	5,145.50	0.00	0.00	0.00	0.00	5,145.50	0.00	0.00	0.00	0.00	5,145.50	0.00
80	STATE FEES	278,888.74	3,135.51	0.00	0.00	0.00	282,024.25	0.00	0.00	0.00	0.00	282,024.25	0.00
81	RECORD MGMT	429,204.57	0.00	0.00	0.00	0.00	429,204.57	0.00	0.00	0.00	0.00	429,204.57	0.00
85	PAYABLE ACCT	424,352.73	0.00	0.00	376,763.61	0.00	47,589.12	0.00	0.00	0.00	0.00	47,589.12	0.00
90	AD VAL. TX ESCROW	548,861.44	0.00	0.00	37,213.45	0.00	511,647.99	0.00	0.00	0.00	0.00	511,647.99	0.00
92	RELIEF RT FUND	1,139,150.19	0.00	0.00	0.00	0.00	1,139,150.19	0.00	0.00	0.00	0.00	1,139,150.19	0.00
95	TAX NOTES 2023	568,283.71	0.00	0.00	0.00	0.00	568,283.71	0.00	0.00	0.00	0.00	568,283.71	0.00
96	TOTALS	20,072,401.93	\$	10,419.85	\$	1,029,471.99	\$	21,112,293.77	\$	142.65	\$	19,053,207.14	19,053,207.14

Mark Dominguez
Mark Dominguez, County Treasurer

Cindy Garcia
Cindy Garcia, County Auditor