

JIM WELLS COUNTY
MONTHLY REPORT OCTOBER 2025

INVESTMENTS
TOTALS \$ 20,412,208.22
6,953.78
20,419,162.00

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TRANSFERS OUT	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
12	GENERAL	7,944,846.47	689,317.63	0.00	0.00	8,634,164.10	1,445,174.04	0.00	7,188,990.06
14	LONESTAR GRAND	133,297.89	72,289.40	0.00	0.00	205,587.29	28,901.99	0.00	176,685.30
17	HIDIA GRANT	19,982.70	6.78	0.00	0.00	19,989.48	0.00	0.00	19,989.48
19	BORDER STAR	21,967.31	2,124.51	0.00	0.00	24,091.82	0.00	0.00	24,091.82
20	RD & BRIDGES	6,830,118.85	852,938.22	0.00	0.00	7,683,057.07	1,143,122.65	0.00	6,539,934.42
25	INDIGENT HEALTH	42,825.40	6.88	0.00	0.00	42,832.28	31,949.84	0.00	10,882.44
26	HAVA GRANT	2,820.49	0.96	0.00	0.00	2,821.45	0.00	0.00	2,821.45
27	AMERICAN RESC PLAN	48,023.67	16.31	0.00	0.00	48,039.98	0.00	0.00	48,039.98
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	109,181.51	0.00	0.00	0.00	109,181.51	1,252.36	0.00	107,929.15
30	SHERIFF IMPOUND	15,444.71	5.25	0.00	0.00	15,449.96	0.00	0.00	15,449.96
32	SMALL DAMS	54,562.34	18.54	0.00	0.00	54,580.88	0.00	0.00	54,580.88
34	Pre Trial Felony Fund	15,769.70	0.00	0.00	0.00	15,769.70	4,116.30	0.00	11,653.40
35	Pre trial Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	HIGH RISK INTERVEN.	6,671.68	0.00	0.00	0.00	6,671.68	2,934.32	0.00	3,737.36
37	BORDER PROS DA GRT	31,884.37	90,589.03	0.00	0.00	122,473.40	32,230.25	0.00	90,243.15
38	PRE-TRIAL BOND SUPV	507,171.38	21,270.90	0.00	0.00	528,442.28	27,527.78	0.00	500,914.50
39	AFTER CARE CASE	4,603.10	0.00	0.00	0.00	4,603.10	2,011.02	0.00	2,592.08
40	CO. ATTY CK FEE	9,512.57	3.18	0.00	0.00	9,515.75	200.27	0.00	9,315.48
41	JUVENILE PROBIVE	187.46	0.06	0.00	0.00	187.52	0.00	0.00	187.52
42	ADULT PROBATION	303,791.28	30,099.94	0.00	0.00	333,891.22	64,450.07	0.00	269,441.15
44	STATE JUV. PROB	162,632.86	230,817.45	0.00	0.00	393,650.31	77,160.89	0.00	316,489.42
45	COLONIA GRANT	5,243.44	0.00	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	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	96,286.61	1,765.40	0.00	0.00	98,052.01	1,456.66	0.00	96,595.35
48	HOME PROG. DISASTER	690.00	0.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	10,127.38	3.44	0.00	0.00	10,130.82	0.00	0.00	10,130.82
51	CRIME VICTIMS FUND	11,784.76	3,234.87	0.00	0.00	15,019.63	4,676.74	0.00	10,342.89
52	D.A. FORFEITURE	307,043.38	844.71	0.00	0.00	307,888.09	36,535.88	0.00	271,352.21
53	SHERIFF'S FORF.	382,934.69	126.15	0.00	0.00	383,060.84	36,445.61	0.00	346,615.23
54	SHERIFF FED.FORF	126,634.38	43.00	0.00	0.00	126,677.38	0.00	0.00	126,677.38
55	COMMUNITY CORR.	14,728.45	0.00	0.00	0.00	14,728.45	6,631.54	0.00	8,096.91
56	CONSTABLES FORF.	25,072.04	8.25	0.00	0.00	25,080.29	0.00	0.00	25,080.29
65	SERIES 2003 BOND	94,000.77	890.96	0.00	0.00	94,891.73	0.00	0.00	94,891.73
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	19,181.24	0.00	0.00	0.00	19,181.24	4,568.76	0.00	14,612.48
68	BAIL SECURITY FUND	16,047.34	5.45	0.00	0.00	16,052.79	0.00	0.00	16,052.79
70	APPELLATE JUD	2,324.29	248.34	0.00	0.00	2,572.63	0.00	0.00	2,572.63
71	Safety Bond	99,618.25	32.20	0.00	0.00	99,650.45	8,822.90	0.00	90,827.55
72	Federal Forfeiture US Treasu	5,683.35	23,010.09	0.00	0.00	28,693.44	0.00	0.00	28,693.44
75	JP TECHNOLOGY	14,410.78	146.94	0.00	0.00	14,557.72	0.00	0.00	14,557.72
76	CO & DISTRICT TECH	5,134.07	5.74	0.00	0.00	5,139.81	0.00	0.00	5,139.81
80	STATE FEES	309,403.15	39,576.11	0.00	0.00	348,979.26	102,567.92	0.00	246,421.34
81	RECORD MGMT	558,761.98	7,805.06	0.00	0.00	566,567.04	143,829.35	0.00	422,737.69
85	PAYABLE ACCT	47,359.93	111.66	0.00	0.00	47,471.59	0.00	0.00	47,471.59
90	PAYROLL ACCT	554,248.06	1,449,603.48	0.00	0.00	2,003,851.54	1,506,194.89	0.00	497,656.65
92	AD VAL. TX ESCROW	708,612.70	327,828.74	0.00	0.00	1,036,501.44	322,639.81	0.00	713,861.63
95	RELIEF RT FUND	626,577.82	212.86	0.00	0.00	626,790.68	0.00	0.00	626,790.68
96	TAX NOTES 2023	1,379,355.64	461.69	0.00	0.00	1,379,817.33	70,077.00	0.00	1,309,740.33
	TOTALS	\$ 21,699,160.66	\$ 3,825,470.18	\$ 0.00	\$ 0.00	\$ 25,524,630.84	\$ 5,105,468.84	\$ 0.00	\$ 20,419,162.00

OCTOBER 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	7,860,480.24	0.00	691,347.53	7,169,132.71	142.65	7,168,990.06
14	LONESTAR GRANT	176,685.30	0.00	0.00	176,685.30	0.00	176,685.30
17	HIDTA GRANT	19,989.48	0.00	0.00	19,989.48	0.00	19,989.48
19	BORDER STAR	24,091.82	0.00	0.00	24,091.82	0.00	24,091.82
20	RD & BRIDGES	7,206,318.99	318.81	666,703.38	6,539,934.42	0.00	6,539,934.42
25	INDIGENT HEALTH	10,882.44	0.00	0.00	10,882.44	0.00	10,882.44
26	HAVA GRANT	2,821.45	0.00	0.00	2,821.45	0.00	2,821.45
27	AMERICAN RESCUE PLAN	48,039.98	0.00	0.00	48,039.98	0.00	48,039.98
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	107,981.51	0.00	52.36	107,929.15	0.00	107,929.15
30	SHERIFF IMPOUND	15,449.96	0.00	0.00	15,449.96	0.00	15,449.96
32	SMALL DAMS	54,580.88	0.00	0.00	54,580.88	0.00	54,580.88
34	Pre Trial Felony Fund	11,653.40	0.00	0.00	11,653.40	0.00	11,653.40
35	Pre Trial Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00
36	HIGH RISK INTERVENTN	3,737.36	0.00	0.00	3,737.36	0.00	3,737.36
37	BORDER PROS DA GRANT	90,243.15	0.00	0.00	90,243.15	0.00	90,243.15
38	PRE-TRIAL BOND	500,914.50	0.00	0.00	500,914.50	0.00	500,914.50
39	AFTER CARE CASE	2,592.08	0.00	0.00	2,592.08	0.00	2,592.08
40	CO. ATTY CK FEE	9,315.48	0.00	0.00	9,315.48	0.00	9,315.48
41	JUVENILE PROBIV-E	187.52	0.00	0.00	187.52	0.00	187.52
42	ADULT PROBATION	269,563.94	0.00	122.79	269,441.15	0.00	269,441.15
44	STATE JUVENILE	316,489.42	0.00	0.00	316,489.42	0.00	316,489.42
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	5,243.44
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	96,595.35	0.00	0.00	96,595.35	0.00	96,595.35
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00
50	DRUG A & R	10,130.82	0.00	0.00	10,130.82	0.00	10,130.82
51	CRIME VICTIMS FUND	10,342.89	0.00	0.00	10,342.89	0.00	10,342.89
52	D.A. FORFEITURE	272,462.12	0.00	1,109.91	271,352.21	0.00	271,352.21
53	SHERIFFS FORF.	361,144.04	0.00	14,528.81	346,615.23	0.00	346,615.23
54	SHERIFF FED.FORF	126,677.38	0.00	0.00	126,677.38	0.00	126,677.38
55	COMMUNITY CORR.	8,096.91	0.00	0.00	8,096.91	0.00	8,096.91
56	CONSTABLES FORF.	24,280.29	800.00	0.00	25,080.29	0.00	25,080.29
65	SERIES 2003 BOND	94,891.73	0.00	0.00	94,891.73	0.00	94,891.73
66	PRE-TRIAL DIVERSION	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	0.00	14,612.48
68	BAIL SECURITY FUND	16,052.79	0.00	0.00	16,052.79	0.00	16,052.79
70	APPELLATE JUD	2,572.63	0.00	0.00	2,572.63	0.00	2,572.63
71	Safety Bond	90,827.55	0.00	0.00	90,827.55	0.00	90,827.55
72	Federal Forfeiture US Treasu	28,693.44	0.00	0.00	28,693.44	0.00	28,693.44
75	JP COURT TECH	14,557.72	0.00	0.00	14,557.72	0.00	14,557.72
76	CO & DIST CRT TECH	5,139.81	0.00	0.00	5,139.81	0.00	5,139.81
80	STATE FEES	246,421.34	0.00	0.00	246,421.34	0.00	246,421.34
81	RECORD MGMT	422,737.69	0.00	0.00	422,737.69	0.00	422,737.69
85	PAYROLL ACCI	135,469.55	0.00	87,997.96	47,471.59	0.00	47,471.59
90	AD VAL TX ESCROW	713,861.63	0.00	33,791.52	497,656.65	0.00	497,656.65
92	RELIEF RT FUND	626,790.68	0.00	0.00	626,790.68	0.00	626,790.68
95	TAX NOTES 2023	1,309,740.33	0.00	0.00	1,309,740.33	0.00	1,309,740.33
96	TOTALS	21,913,840.10	1,118.81	1,495,654.26	23,410,613.17	142.65	20,419,162.00

Mark Dominguez
 Mark Dominguez, County Treasurer

Cindy Garcia
 Cindy Garcia, County Auditor