

JIM WELLS COUNTY
MONTHLY REPORT SEPTEMBER 2025

										INVESTMENTS			
										TOTALS		ENDING	
											TRANSFER	BALANCE	
											OUT		
CODE	FUND	BEGINNING	RECEIPTS	TRANSFERS	TOTAL	DISBURSE-	TRANSFER	ENDING					
		BALANCE		IN	AVAILABLE	MENTS		BALANCE					
12	GENERAL	9,384,577.49	711,293.45	0.00	10,095,870.94	2,151,024.47	0.00	7,944,846.47					
14	LONESTAR GRAND	\$ 96,857.35	\$ 83,886.58	0.00	\$ 180,743.93	47,446.04	0.00	\$ 133,297.89					
17	HIDIA GRANT	12,310.78	7,651.92	0.00	19,962.70	0.00	0.00	19,962.70					
19	Border Star	19,752.25	2,215.06	0.00	21,967.31	0.00	0.00	21,967.31					
20	RD & BRIDGES	7,750,126.99	250,347.96	0.00	8,000,474.95	1,170,356.10	0.00	6,830,118.85					
23	INDIGENT HEALTH	53,941.74	17.38	0.00	53,959.12	13,133.72	0.00	42,825.40					
26	HAVA GRANT	2,819.56	0.93	0.00	2,820.49	0.00	0.00	2,820.49					
27	AMERICAN RESCUE PLAN	48,007.89	15.78	0.00	48,023.67	0.00	0.00	48,023.67					
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
29	Victims Assistance	60,323.73	49,280.30	0.00	109,604.03	422.52	0.00	109,181.51					
30	SHERIFF IMPOUND	15,439.63	5.08	0.00	15,444.71	0.00	0.00	15,444.71					
32	SMALL DAMS	55,562.02	18.05	0.00	55,570.07	1,007.73	0.00	54,562.34					
34	Pre Trial Felony Fund	0.00	19,886.00	0.00	19,886.00	4,116.30	0.00	15,769.70					
35	Pre Trial Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
36	HIGH RISK INTERVEN.	0.00	9,606.00	0.00	9,606.00	2,934.32	0.00	6,671.68					
37	BORDER PROS DA GRT	31,360.06	38,600.65	0.00	69,960.71	38,076.34	0.00	31,884.37					
38	PRE-TRIAL BOND SUPV	512,883.66	17,031.20	0.00	529,914.86	22,743.48	0.00	507,171.38					
39	AFTER CARE CASE	0.00	6,575.00	0.00	6,575.00	1,971.90	0.00	4,603.10					
40	CO. ATTY CK FEE	9,793.80	3.14	0.00	9,796.94	284.37	0.00	9,512.57					
41	JUVENILE PROB IV-E	187.40	0.06	0.00	187.46	0.00	0.00	187.46					
42	ADULT PROBATION	222,327.68	225,982.33	0.00	448,310.01	144,518.73	0.00	303,791.28					
44	STATE JUV. PROB	212,619.91	62.31	0.00	212,682.22	49,849.36	0.00	162,832.86					
45	COLONIA GRANT	5,243.44	44,460.00	0.00	49,703.44	44,460.00	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	96,031.44	1,711.83	0.00	97,743.27	1,456.66	0.00	96,286.61					
48	HOME PROG. DISASTER	3,890.00	0.00	0.00	3,890.00	3,200.00	0.00	690.00					
50	DRUG A & R	10,124.05	3.33	0.00	10,127.38	0.00	0.00	10,127.38					
51	CRIME VICTIMS FUND	18,314.55	5.18	0.00	18,319.73	6,534.97	0.00	11,784.76					
52	D.A. FORFEITURE	341,239.38	107.26	0.00	341,346.64	34,303.26	0.00	307,043.38					
53	SHERIFF'S FORF.	406,534.88	131.70	0.00	406,666.58	23,731.89	0.00	382,934.69					
54	SHERIFF FED.FORF.	126,592.77	41.61	0.00	126,634.38	0.00	0.00	126,634.38					
55	COMMUNITY COR.	0.00	21,360.00	0.00	21,360.00	6,631.55	0.00	14,728.45					
56	CONSTABLES FORF.	27,445.23	8.54	0.00	27,453.77	2,381.73	0.00	25,072.04					
65	SERIES 2003 BOND	90,899.38	27,976.39	0.00	118,875.77	24,875.00	0.00	94,000.77					
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
67	DRUG ALCOHOL CRT	0.00	23,750.00	0.00	23,750.00	4,568.76	0.00	19,181.24					
68	BAIL SECURITY FUND	16,042.07	5.27	0.00	16,047.34	0.00	0.00	16,047.34					
70	APPELLATE JUD	2,063.55	260.74	0.00	2,324.29	0.00	0.00	2,324.29					
71	Safety Bond	108,406.81	34.34	0.00	108,441.15	8,822.90	0.00	99,618.25					
72	Federal Forfeiture US Treasu	5,681.48	1.87	0.00	5,683.35	0.00	0.00	5,683.35					
75	JP TECHNOLOGY	14,642.21	37.57	0.00	14,679.78	269.00	0.00	14,410.78					
76	CO & DIST CRT TECH	5,134.07	0.00	0.00	5,134.07	0.00	0.00	5,134.07					
80	STATE FEES	281,735.16	27,667.99	0.00	309,403.15	0.00	0.00	309,403.15					
81	RECORD MGMT	552,976.69	5,785.29	0.00	558,761.98	0.00	0.00	558,761.98					
85	PAYABLE ACCT	47,213.81	146.12	0.00	47,359.93	0.00	0.00	47,359.93					
90	PAYROLL ACCT	683,718.88	1,453,577.86	0.00	2,137,296.74	1,583,048.68	0.00	554,248.06					
92	AD VAL. TX ESCROW	703,500.16	521,835.46	0.00	1,225,335.62	516,662.92	0.00	708,672.70					
95	RELIEF RT FUND	626,371.89	205.93	0.00	626,577.82	0.00	0.00	626,577.82					
96	TAX NOTES 2023	1,378,902.30	453.34	0.00	1,379,355.64	0.00	0.00	1,379,355.64					
TOTALS		\$ 24,055,946.56	\$ 3,552,046.80	\$ 0.00	\$ 27,607,993.36	\$ 5,908,832.70	\$ 0.00	\$ 21,699,160.66					

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 1,118,180.43	78,465.89	0.00	1,196,646.32	297,906.45	0.00	898,739.87
22	RD & BRIDGE #2	2,408,868.63	27,155.56	0.00	2,436,024.19	289,307.15	0.00	2,146,717.04
23	RD & BRIDGE #3	2,147,768.17	56,758.20	0.00	2,204,526.37	328,839.60	0.00	1,875,686.77
24	RD & BRIDGE #4	2,075,309.76	87,968.31	0.00	2,163,278.07	254,302.90	0.00	1,908,975.17
TOTALS		7,750,126.99	250,347.96	0.00	8,000,474.95	1,170,356.10	0.00	6,830,118.85
								\$0.00



SEPTEMBER 2025 BANK RECONCILIATION

CODE	FUND	BANK		DEPOSIT		CHECKS		TOTAL		TIME		ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE					
12	GENERAL	8,330,228.61	0.00	385,382.14	7,944,846.47	0.00	7,944,846.47	0.00				0.00
14	LONESTAR GRANT	163,357.89	0.00	30,060.00	133,297.89	0.00	133,297.89	0.00				0.00
17	HIDTA GRANT	19,962.70	0.00	0.00	19,962.70	0.00	19,962.70	0.00				0.00
19	BORDER STAR	21,967.31	0.00	0.00	21,967.31	0.00	21,967.31	0.00				0.00
20	RD & BRIDGES	6,872,193.97	2,442.90	44,518.02	6,830,118.85	0.00	6,830,118.85	0.00				0.00
25	INDIGENT HEALTH	42,825.40	0.00	0.00	42,825.40	0.00	42,825.40	0.00				0.00
26	HAVA GRANT	2,820.49	0.00	0.00	2,820.49	0.00	2,820.49	0.00				0.00
27	AMERICAN RESCUE PLAN	48,023.67	0.00	0.00	48,023.67	0.00	48,023.67	0.00				0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
29	Victims Assistance	109,392.63	0.00	211.12	109,181.51	0.00	109,181.51	0.00				0.00
30	SHERIFF IMPOUND	15,444.71	0.00	0.00	15,444.71	0.00	15,444.71	0.00				0.00
32	SMALL DAMS	54,562.34	0.00	0.00	54,562.34	0.00	54,562.34	0.00				0.00
34	Pre Trial Felony Fund	15,769.70	0.00	0.00	15,769.70	0.00	15,769.70	0.00				0.00
35	Pre Trial Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
36	HIGH RISH INTERVENTN	6,671.68	0.00	0.00	6,671.68	0.00	6,671.68	0.00				0.00
37	BORDER PROS DA GRANT	32,901.40	0.00	1,017.03	31,884.37	0.00	31,884.37	0.00				0.00
38	PRE-TRIAL BOND	507,171.38	0.00	0.00	507,171.38	0.00	507,171.38	0.00				0.00
39	AFTER CARE CASE	4,603.10	0.00	0.00	4,603.10	0.00	4,603.10	0.00				0.00
40	CO. ATTY CK FEE	9,512.57	0.00	0.00	9,512.57	0.00	9,512.57	0.00				0.00
41	JUVENILE PROBIV-E	187.46	0.00	0.00	187.46	0.00	187.46	0.00				0.00
42	ADULT PROBATION	306,749.18	0.00	2,957.90	303,791.28	0.00	303,791.28	0.00				0.00
44	STATE JUVENILE	162,832.86	0.00	0.00	162,832.86	0.00	162,832.86	0.00				0.00
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	5,243.44	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				0.00
47	LAW LIBRARY	96,286.61	0.00	0.00	96,286.61	0.00	96,286.61	0.00				0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00				0.00
50	DRUG A & R	10,127.38	0.00	0.00	10,127.38	0.00	10,127.38	0.00				0.00
51	CRIME VICTIMS FUND	11,784.76	0.00	0.00	11,784.76	0.00	11,784.76	0.00				0.00
52	D.A. FORFEITURE	309,177.88	0.00	2,134.50	307,043.38	0.00	307,043.38	0.00				0.00
53	SHERIFFS FORF.	385,818.40	0.00	2,883.71	382,934.69	0.00	382,934.69	0.00				0.00
54	SHERIFF FED FORF	126,362.54	271.84	0.00	126,634.38	0.00	126,634.38	0.00				0.00
55	COMMUNITY CORR.	14,728.45	0.00	0.00	14,728.45	0.00	14,728.45	0.00				0.00
56	CONSTABLES FORF.	24,272.04	800.00	0.00	25,072.04	0.00	25,072.04	0.00				0.00
65	SERIES 2003 BOND	94,000.77	0.00	0.00	94,000.77	0.00	94,000.77	0.00				0.00
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	19,181.24	0.00	19,181.24	0.00				0.00
68	BAIL SECURITY FUND	16,047.34	0.00	0.00	16,047.34	0.00	16,047.34	0.00				0.00
70	APPELLATE JUD	2,324.29	0.00	0.00	2,324.29	0.00	2,324.29	0.00				0.00
71	Safety Bond	99,618.25	0.00	0.00	99,618.25	0.00	99,618.25	0.00				0.00
72	Federal Forfeiture US Treasu	5,683.35	0.00	0.00	5,683.35	0.00	5,683.35	0.00				0.00
75	JP COURT TECH	14,410.78	0.00	0.00	14,410.78	0.00	14,410.78	0.00				0.00
76	CO & DIST CRT TECH	5,134.07	0.00	0.00	5,134.07	0.00	5,134.07	0.00				0.00
80	STATE FEES	309,403.15	0.00	0.00	309,403.15	0.00	309,403.15	0.00				0.00
81	RECORD MGMT	558,761.98	0.00	0.00	558,761.98	0.00	558,761.98	0.00				0.00
85	PAYABLE ACCT	545,968.55	0.00	498,608.62	47,359.93	0.00	47,359.93	0.00				0.00
90	PAYROLL ACCT	998,310.86	0.00	444,082.80	554,228.06	0.00	554,228.06	0.00				0.00
92	AD VAL TX ESCROW	708,672.70	0.00	0.00	708,672.70	0.00	708,672.70	0.00				0.00
95	RELIEF RT FUND	626,577.82	0.00	0.00	626,577.82	0.00	626,577.82	0.00				0.00
96	TAX NOTES 2023	1,379,355.64	0.00	0.00	1,379,355.64	0.00	1,379,355.64	0.00				0.00
TOTALS		23,407,481.76	3,514.74	1,411,835.84	24,522,832.34	0.00	21,699,160.66	21,699,160.66				0.00

Mark Dominguez
Mark Dominguez, County Treasurer

Cindy Garcia
Cindy Garcia, County Auditor