

JIM WELLS COUNTY
MONTHLY REPORT January 2026

CODE	FUND	BEGINNING BALANCE		RECEIPTS	TRANSFERS IN		TOTAL AVAILABLE	DISBURSEMENTS		INVESTMENTS		ENDING BALANCE
12	GENERAL	\$ 5,010,526.44		6,420,309.45	0.00	\$ 11,430,835.89		2,378,513.88				9,052,322.01
14	LONESTAR GRAND	\$ 153,622.42		5,785.19	0.00	\$ 159,407.61		17,241.90				142,165.71
17	HIDIA GRANT	48,882.52		20,654.73	0.00	69,537.25		39,162.74				30,374.51
19	Border Star	24,107.93		8.19	0.00	24,116.12		0.00				24,116.12
20	RD & BRIDGES	6,159,377.87		1,648,417.58	0.00	7,807,795.45		373,949.71				7,433,845.74
25	INDIGENT HEALTH	(58,394.87)		200,035.90	0.00	141,641.03		3,678.68				137,962.35
26	HAVA GRANT	2,823.34		0.96	0.00	2,824.30		0.00				2,824.30
27	AMERICAN RESCUE PLAN	35,012.66		11.89	0.00	35,024.55		0.00				35,024.55
28	CARES GRANT	0.00		0.00	0.00	0.00		0.00				0.00
29	Victims Assistance	129,494.69		10,746.10	0.00	140,240.79		1,357.08				138,883.71
30	SHERIFF IMPOUND	15,460.29		505.31	0.00	15,965.60		0.00				15,965.60
32	SMALL DAMS	39,217.85		13.32	0.00	39,231.17		0.00				39,231.17
34	Pre Trial Felony Fund	23,306.80		0.00	0.00	23,306.80		9,238.71				14,068.09
35	Pre Trial Substance Abuse	11,550.90		0.00	0.00	11,550.90		6,959.61				4,591.29
36	HIGH RISK INTERVEN.	7,474.72		0.00	0.00	7,474.72		4,399.12				3,075.60
37	BORDER PROS DA GRT	96,658.82		34,391.50	0.00	131,050.32		48,832.84				82,217.48
38	PRE-TRIAL BOND SUPV	364,327.03		5,003.85	0.00	369,330.88		25,827.51				343,503.37
39	AFTER CARE CASE	5,107.16		0.00	0.00	5,107.16		2,862.86				2,244.30
40	CO. ATTY CK FEE	9,484.78		3.18	0.00	9,487.96		238.81				9,249.15
41	JUVENILE PROBATION	187.64		0.06	0.00	187.70		0.00				187.70
42	ADULT PROBATION	311,649.65		97,005.18	0.00	408,654.83		101,666.12				306,988.71
44	STATE JUV. PROB	344,567.54		56,931.62	0.00	401,499.16		71,040.13				330,459.03
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	96,231.76		1,992.84	0.00	98,224.60		1,631.46				96,593.14
48	HOME PROG. DISASTER	372,567.40		0.00	0.00	372,567.40		371,877.40				690.00
50	DRUG A & R	10,137.59		3.44	0.00	10,141.03		0.00				10,141.03
51	CRIME VICTIMS FUND	6,064.06		12,812.09	0.00	18,876.15		5,155.65				13,720.50
52	D.A. FORFEITURE	257,820.92		626.38	0.00	258,447.30		56,667.89				201,779.41
53	SHERIFF'S FORF.	569,851.88		37,896.49	0.00	607,748.37		22,650.45				585,097.92
54	SHERIFF FED.FORF.	128,851.76		30,568.19	0.00	159,419.95		0.00				159,419.95
55	COMMUNITY CORR.	16,193.83		0.00	0.00	16,193.83		9,938.49				6,255.34
56	CONSTABLES FORF.	25,096.52		8.46	0.00	25,104.98		0.00				25,104.98
65	SERIES 2003 BOND	98,667.26		84,390.98	0.00	183,058.24		0.00				183,058.24
66	PRE-TRIAL DIVERSION	0.00		0.00	0.00	0.00		0.00				0.00
67	DRUG ALCOHOL CRT	23,075.46		0.00	0.00	23,075.46		8,614.50				14,460.96
68	BAIL SECURITY FUND	16,063.53		5.46	0.00	16,068.99		0.00				16,068.99
70	APPELATE JUD	2,999.50		291.07	0.00	3,290.57		0.00				3,290.57
71	Safety Bond	59,513.19		17.66	0.00	59,530.85		13,222.28				46,308.57
72	Federal Forfeiture US Treasu	28,712.62		9.75	0.00	28,722.37		28,722.37				0.00
75	JP TECHNOLOGY	13,644.99		54.14	0.00	13,699.13		0.00				13,699.13
76	CO & DIST CRT TECH	5,159.25		9.75	0.00	5,169.00		0.00				5,169.00
80	STATE FEES	310,614.06		32,868.32	0.00	343,482.38		0.00				343,482.38
81	RECORD MGMT	433,752.40		5,776.13	0.00	439,528.53		0.00				439,528.53
85	PAYABLE ACCT	47,608.31		134.55	0.00	47,742.86		0.00				47,742.86
90	AD VAL. TX ESCROW	1,151,073.34		1,569,730.91	0.00	2,720,804.25		2,126,428.09				614,376.16
92	RELIEF RT FUND	724,691.30		7,348,724.10	0.00	8,073,415.40		7,343,408.24				730,007.16
95	TAX NOTES 2023	558,953.30		189.89	0.00	559,143.19		0.00				559,143.19
96	TOTALS	\$ 19,020,010.30		\$ 17,626,379.86		\$ 36,646,390.16		\$ 13,114,642.15				\$ 23,531,748.01

23,545,367.80

6,953.78

23,552,321.58

JANUARY 2026 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,549,794.34	380.00	497,889.68	9,052,464.66	142.65	9,052,322.01
14	LONESTAR GRANT	142,165.71	0.00		142,165.71	0.00	142,165.71
17	HIDTA GRANT	30,374.51	0.00	0.00	30,374.51	0.00	30,374.51
19	BORDER STAR	24,116.12	0.00	0.00	24,116.12	0.00	24,116.12
20	RD & BRIDGES	7,473,987.72	430.33	40,383.31	7,433,845.74	0.00	7,433,845.74
25	INDIGENT HEALTH	137,962.35	0.00	0.00	137,962.35	0.00	137,962.35
26	HAVA GRANT	2,824.30	0.00	0.00	2,824.30	0.00	2,824.30
27	AMERICAN RESCUE PLAN	35,024.55	0.00	0.00	35,024.55	0.00	35,024.55
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	138,883.71	0.00	0.00	138,883.71	0.00	138,883.71
30	SHERIFF IMPOUND	15,965.60	0.00	0.00	15,965.60	0.00	15,965.60
32	SMALL DAMS	39,231.17	0.00	0.00	39,231.17	0.00	39,231.17
34	Pre Trial Felony Fund	14,068.09	0.00	0.00	14,068.09	0.00	14,068.09
35	Pre Trial Substance Abuse	4,591.29	0.00	0.00	4,591.29	0.00	4,591.29
36	HIGH RISK INTERVENTION	3,075.60	0.00	0.00	3,075.60	0.00	3,075.60
37	BORDER PROS DA GRANT	82,388.84	0.00	171.36	82,217.48	0.00	82,217.48
38	PRE-TRIAL BOND	344,187.92	517.64	1,202.19	343,503.37	0.00	343,503.37
39	AFTER CARE CASE	2,244.30	0.00	0.00	2,244.30	0.00	2,244.30
40	CO. ATTY CK FEE	9,249.15	0.00	0.00	9,249.15	0.00	9,249.15
41	JUVENILE PROBATION	187.70	0.00	0.00	187.70	0.00	187.70
42	ADULT PROBATION	307,774.40	0.00	785.69	306,988.71	0.00	306,988.71
44	STATE JUVENILE	330,459.03	0.00	0.00	330,459.03	0.00	330,459.03
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	96,593.14	0.00	0.00	96,593.14	0.00	96,593.14
48	HOME PROG. DISASTER	77,142.40	0.00	76,452.40	690.00	0.00	690.00
50	DRUG A & R	10,141.03	0.00	0.00	10,141.03	0.00	10,141.03
51	CRIME VICTIMS FUND	13,720.50	0.00	0.00	13,720.50	0.00	13,720.50
52	D.A. FORFEITURE	203,142.28	0.00	1,362.87	201,779.41	0.00	201,779.41
53	SHERIFF'S FORF.	599,822.01	0.00	14,724.09	585,097.92	0.00	585,097.92
54	SHERIFF FED.FORF	159,419.95	0.00	0.00	159,419.95	0.00	159,419.95
55	COMMUNITY CORR.	6,255.34	0.00	0.00	6,255.34	0.00	6,255.34
56	CONSTABLES FORF.	25,104.98	0.00	0.00	25,104.98	0.00	25,104.98
65	SERIES 2003 BOND	183,058.24	0.00	0.00	183,058.24	0.00	183,058.24
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	14,460.96	0.00	0.00	14,460.96	0.00	14,460.96
68	BAIL SECURITY FUND	16,068.99	0.00	0.00	16,068.99	0.00	16,068.99
70	APPELLATE JUD	3,290.57	0.00	0.00	3,290.57	0.00	3,290.57
71	Safety Bond	46,308.57	0.00	0.00	46,308.57	0.00	46,308.57
72	Federal Forfeiture US Treasu	28,722.37	0.00	0.00	28,722.37	0.00	28,722.37
75	JP COURT TECH	13,699.13	0.00	0.00	13,699.13	0.00	13,699.13
76	CO & DIST CRT TECH	5,169.00	0.00	0.00	5,169.00	0.00	5,169.00
80	STATE FEES	343,482.38	0.00	0.00	343,482.38	0.00	343,482.38
81	RECORD MGMT	439,528.53	0.00	0.00	439,528.53	0.00	439,528.53
85	PAYROLL ACCT	249,577.59	800.00	202,574.73	47,742.86	0.00	47,742.86
90	AD VAL. TX ESCROW	631,211.08	20,593.57	36,855.92	614,948.73	0.00	614,948.73
92	RELIEF RT FUND	730,007.16	0.00	0.00	730,007.16	0.00	730,007.16
95	TAX NOTES 2023	1,311,061.28	0.00	70,077.00	1,240,984.28	0.00	1,240,984.28
96	TOTALS	\$ 24,472,041.93	\$ 22,701.54	\$ 942,279.24	\$ 25,437,022.71	\$ 142.65	\$ 23,552,321.58

Mark Dominguez
 Mark Dominguez, County Treasurer

Cindy Garcia
 Cindy Garcia, County Auditor

23,552,321.58