

JIM WELLS COUNTY
MONTHLY REPORT September 2024

JIM WELLS COUNTY										\$ 24,560,893.17	
MONTHLY REPORT September 2024										INVESTMENTS	
										TOTALS	
										24,567,846.95	
										6,953.78	

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

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 818,206.27	64,286.74	0.00	882,493.01	133,858.98	0.00	748,634.03
22	RD & BRIDGE #2	2,216,113.76	17,715.96	0.00	2,233,829.72	151,313.15	0.00	2,082,516.57
23	RD & BRIDGE #3	2,135,836.01	37,576.32	0.00	2,173,412.33	182,042.43	0.00	1,991,369.90
24	RD & BRIDGE #4	1,592,162.74	60,266.43	0.00	1,652,429.17	138,865.46	0.00	1,513,563.71
TOTALS		6,762,318.78	179,845.45	0.00	6,942,164.23	606,080.02	0.00	6,336,084.21

