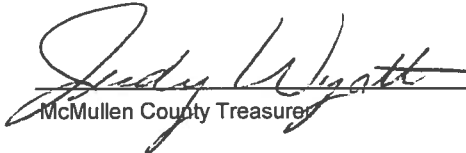


MCMULLEN COUNTY, TEXAS
 ALL FUNDS
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE MONTH ENDED February 28, 2014

FUNDS	BALANCE	RECEIPTS	TRANSFERS	TOTAL	DISBURSEMENTS	TRANSFERS	BALANCE	TIME
	02/01/2014		TO	FUNDS		FROM	02/28/2014	DEPOSIT
				AVAILABLE				BALANCE
General Fund	7,417,404.24	5,364,408.18	0.00	12,781,812.42	1,020,217.67	0.00	11,761,594.75	137,015.66
Road Fund	27,455.03	1.05	0.00	27,456.08	0.00	0.00	27,456.08	0.00
Road and Bridge Precinct No. 1	1,151,185.58	849,441.87	0.00	2,000,627.45	454,998.83	0.00	1,545,628.62	0.00
Road and Bridge Precinct No. 2	1,002,805.14	849,431.73	0.00	1,852,236.87	639,997.58	0.00	1,212,239.29	0.00
Road and Bridge Precinct No. 3	2,315,264.66	849,486.15	0.00	3,164,750.81	333,508.70	0.00	2,831,242.11	0.00
Road and Bridge Precinct No. 4	1,434,852.21	849,455.90	0.00	2,284,308.11	192,055.35	0.00	2,092,252.76	0.00
Health Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent School	112,204.30	0.00	0.00	112,204.30	0.00	0.00	112,204.30	0.00
Available Undistributed	91,059.85	7.79	0.00	91,067.64	0.00	0.00	91,067.64	0.00
Interest and Sinking	1,660.20	0.06	0.00	1,660.26	0.00	0.00	1,660.26	0.00
Construction	1,640,963.21	62.86	0.00	1,641,026.07	9,321.47	0.00	1,631,704.60	0.00
General Operating	100,000.00	0.00	2,650,112.06	2,750,112.06	0.00	2,650,112.06	100,000.00	0.00
McMullen County Sewer & Water Project	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
TOTALS	15,294,954.42	8,762,295.59	2,650,112.06	26,707,362.07	2,650,099.60	2,650,112.06	21,407,150.41	137,015.66

3/10/14
Date


McMullen County Treasurer