

MCMULLEN COUNTY, TEXAS  
 ALL FUNDS  
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES  
 FOR THE MONTH ENDED April 30, 2014

FUNDS	BALANCE 04/01/2014	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 04/30/2014	TIME DEPOSIT BALANCE
General Fund	12,454,474.29	450,910.12	0.00	12,905,384.41	525,389.53	0.00	12,379,994.88	137,015.66
Road Fund	27,457.25	1.13	0.00	27,458.38	0.00	0.00	27,458.38	0.00
Road and Bridge Precinct No. 1	1,329,720.94	31,845.58	0.00	1,361,566.52	334,969.32	0.00	1,026,597.20	0.00
Road and Bridge Precinct No. 2	1,055,021.28	31,838.29	0.00	1,086,859.57	51,742.29	0.00	1,035,117.28	0.00
Road and Bridge Precinct No. 3	2,989,072.61	31,917.85	0.00	3,020,990.46	122,532.04	0.00	2,898,458.42	0.00
Road and Bridge Precinct No. 4	2,098,409.69	31,881.34	0.00	2,130,291.03	63,571.75	0.00	2,066,719.28	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	91,076.27	8.35	0.00	91,084.62	0.00	0.00	91,084.62	0.00
Interest and Sinking	1,660.33	0.07	0.00	1,660.40	0.00	0.00	1,660.40	0.00
Construction	1,594,297.34	64.53	0.00	1,594,361.87	42,197.13	0.00	1,552,164.74	0.00
General Operating	100,000.00	0.00	1,140,319.73	1,240,319.73	0.00	1,140,319.73	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	21,853,494.30	578,467.26	1,140,319.73	23,572,281.29	1,140,402.06	1,140,319.73	21,291,559.50	137,015.66

5/12/14  
Date

  
McMullen County Treasurer