

MCMULLEN COUNTY, TEXAS  
ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE MONTH ENDED April 30, 2015

FUNDS	BANK STATEMENTS WITH BANK SNB										BANK SNB		COMPASS	
	BALANCE 04/01/2015	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	AVAILABLE FUNDS	DISBURSEMENTS	TRANSFERS FROM	BALANCE 04/30/2015	DEPOSIT BALANCE	LOAN BALANCE	TIME	DEPOSIT BALANCE	LOAN BALANCE	
General Fund	17,022,479.07	315,317.85	0.00	0.00	17,337,796.92	542,093.12	0.00	16,795,703.80	137,015.66	2,030,000.02		0.00	0.00	
Road Fund	37,974.63	1.56	0.00	0.00	37,976.19	0.00	0.00	37,976.19	0.00	0.00		0.00	0.00	
Road and Bridge Precinct No. 1	1,125,566.59	379,900.59	0.00	0.00	1,505,467.18	275,750.41	0.00	1,229,716.77	0.00	1,353,333.33		0.00	0.00	
Road and Bridge Precinct No. 2	1,323,313.06	294,422.86	0.00	0.00	1,617,735.92	400,396.59	0.00	1,217,339.33	0.00	1,353,333.33		0.00	0.00	
Road and Bridge Precinct No. 3	4,293,335.12	15,450.71	0.00	0.00	4,308,785.83	14,055.74	0.00	4,294,730.09	0.00	676,666.66		0.00	0.00	
Road and Bridge Precinct No. 4	3,405,862.41	15,412.46	0.00	0.00	3,421,274.87	107,069.28	0.00	3,314,205.59	0.00	676,666.66		0.00	0.00	
Health Clinic	0.00	0.00	0.00	0.00	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	0.00	112,204.30	0.00	0.00	112,204.30	0.00	0.00		0.00	0.00	
Available Undistributed	91,177.89	8.36	0.00	0.00	91,186.25	0.00	0.00	91,186.25	0.00	0.00		0.00	0.00	
Interest and Sinking	1,661.16	0.07	0.00	0.00	1,661.23	0.00	0.00	1,661.23	0.00	0.00		0.00	0.00	
Construction	1,864,923.16	76.30	0.00	0.00	1,864,999.46	26,798.70	0.00	1,838,200.76	0.00	0.00		0.00	0.00	
General Operating	100,000.00	0.00	1,366,163.84	0.00	1,466,163.84	0.00	1,366,163.84	100,000.00	0.00	0.00		0.00	0.00	
McMullen County Sewer & Water	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00		0.00	0.00	
<b>TOTALS</b>	<b>29,378,597.39</b>	<b>1,020,590.76</b>	<b>1,366,163.84</b>	<b>1,366,163.84</b>	<b>31,765,351.99</b>	<b>1,366,163.84</b>	<b>1,366,163.84</b>	<b>29,033,024.31</b>	<b>137,015.66</b>	<b>6,090,000.00</b>		<b>137,015.66</b>	<b>6,090,000.00</b>	

*Sue Wyath*  
McMullen County Treasurer

5/11/15  
Date