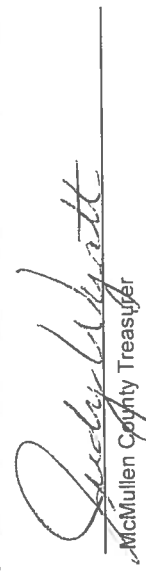


MCMULLEN COUNTY, TEXAS
ALL FUNDS
SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE MONTH ENDED August 31, 2014

FUNDS	BALANCE		RECEIPTS	TRANSFERS		TOTAL FUNDS		DISBURSEMENTS	TRANSFERS FROM	BALANCE 08/31/2014	TIME	
	08/01/2014	08/01/2014		TO	AVAILABLE	FROM	08/31/2014				DEPOSIT	BALANCE
General Fund	10,226,822.89	100,578.76	0.00	10,327,401.65	559,238.95	0.00	9,768,162.70	137,015.66				
Road Fund	27,461.85	1.17	0.00	27,463.02	0.00	0.00	27,463.02	0.00				
Road and Bridge Precinct No. 1	765,589.82	5,358.73	0.00	770,948.55	242,016.08	0.00	528,932.47	0.00				
Road and Bridge Precinct No. 2	859,450.37	5,294.72	0.00	864,745.09	145,241.31	0.00	719,503.78	0.00				
Road and Bridge Precinct No. 3	2,754,030.09	5,271.45	0.00	2,759,301.54	84,536.99	0.00	2,674,764.55	0.00				
Road and Bridge Precinct No. 4	1,983,081.87	5,206.81	0.00	1,988,288.68	30,596.74	0.00	1,957,691.94	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	91,110.23	8.63	0.00	91,118.86	0.00	0.00	91,118.86	0.00				
Interest and Sinking	1,660.61	0.07	0.00	1,660.68	0.00	0.00	1,660.68	0.00				
Construction	2,009,862.21	85.21	0.00	2,009,947.42	4,806.68	0.00	2,005,140.74	0.00				
General Operating	100,000.00	0.00	1,066,555.30	1,166,555.30	0.00	1,066,555.30	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	18,931,374.24	121,805.55	1,066,555.30	20,119,735.09	1,066,436.75	1,066,555.30	17,986,743.04	137,015.66				

9/15/14
Date


Judy L. Lytle
McMullen County Treasurer