

MCMULLEN COUNTY, TEXAS

ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE MONTH ENDED August 31, 2015

FUNDS	BANK ACCOUNTS WITH BANK SNB										BANK SNB		COMPASS	
	BALANCE 08/01/2015	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	TRANSFERS TO	TRANSFERS FROM	BALANCE 08/31/2015	DEPOSIT	LOAN	DEPOSIT	LOAN	BALANCE	BALANCE
General Fund	15,901,538.66	100,574.84	0.00	16,002,113.50	608,566.28	0.00	0.00	15,393,545.22	137,015.66	2,030,000.00	137,015.66	2,030,000.00	2,030,000.00	0.00
Road Fund	37,480.97	1.59	0.00	37,482.56	0.00	0.00	37,482.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Precinct No. 1	517,486.85	379,003.31	676,666.66	1,573,156.82	595,892.94	0.00	977,263.88	0.00	0.00	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00
Road and Bridge Precinct No. 2	802,507.86	4,097.35	676,666.66	1,483,271.87	69,056.05	0.00	1,414,215.82	0.00	0.00	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00
Road and Bridge Precinct No. 3	3,783,167.83	7,030.57	0.00	3,790,198.40	648,507.52	676,666.66	2,465,024.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Precinct No. 4	3,074,644.62	4,160.54	0.00	3,078,805.16	58,378.30	676,666.66	2,343,760.20	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Available Undistributed	91,211.87	8.63	0.00	91,220.50	0.00	0.00	91,220.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Sinking	1,661.44	0.07	0.00	1,661.51	0.00	0.00	1,661.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	1,799,526.79	64.27	0.00	1,799,591.06	291,875.91	0.00	1,507,715.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Operating	100,000.00	0.00	2,403,107.47	2,503,107.47	0.00	2,403,107.47	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McMullen County Sewer & Water	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	26,221,531.19	494,941.17	3,756,440.79	30,472,913.15	2,272,279.00	3,756,440.79	24,444,193.36	137,015.66	6,090,000.00	6,090,000.00	137,015.66	6,090,000.00	6,090,000.00	0.00

9/8/15
Date

Judy Wyatt
Treasurer
McMullen County