

MCMULLEN COUNTY, TEXAS

ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE MONTH ENDED December 31, 2014

FUNDS	BALANCE 12/01/2014	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 12/31/2014	TIME DEPOSIT BALANCE
General Fund	7,547,586.66	1,539,760.21	0.00	9,087,346.87	1,512,141.92	0.00	7,575,204.95	137,015.66
Road Fund	37,968.34	1.61	0.00	37,969.95	0.00	0.00	37,969.95	0.00
Road and Bridge Precinct No. 1	300,070.13	631,207.15	0.00	931,277.28	249,148.46	0.00	682,128.82	0.00
Road and Bridge Precinct No. 2	648,988.35	719,860.24	0.00	1,368,848.59	372,522.32	0.00	996,326.27	0.00
Road and Bridge Precinct No. 3	2,523,596.62	242,317.01	0.00	2,765,913.63	51,806.14	0.00	2,714,107.49	0.00
Road and Bridge Precinct No. 4	1,789,559.72	242,286.23	0.00	2,031,845.95	34,390.05	0.00	1,997,455.90	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	91,144.20	8.63	0.00	91,152.83	0.00	0.00	91,152.83	0.00
Interest and Sinking	1,660.89	0.07	0.00	1,660.96	0.00	0.00	1,660.96	0.00
Construction	1,968,841.91	81.98	0.00	1,968,923.89	49,340.51	0.00	1,919,583.38	0.00
General Operating	100,000.00	0.00	2,406,541.94	2,506,541.94	0.00	2,406,541.94	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	15,121,721.12	3,375,523.13	2,406,541.94	20,903,786.19	2,269,349.40	2,406,541.94	16,227,894.85	137,015.66

Judy Lygatt
 McMullen County Treasurer

1/8/15
 Date