

MCMULLEN COUNTY, TEXAS
ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE MONTH ENDED January 31, 2015

FUNDS	BALANCE		RECEIPTS		TRANSFERS TO		TOTAL FUNDS AVAILABLE		DISBURSEMENTS		TRANSFERS FROM		BALANCE 01/31/2015		TIME DEPOSIT		LOAN BALANCE	
	01/01/2015																	
General Fund	7,575,204.95	2,069,862.54	0.00	9,645,067.49	826,961.46	0.00	8,818,106.03	137,015.66	2,518,333.34									
Road Fund	37,969.95	1.61	0.00	37,971.56	0.00	0.00	37,971.56	0.00	0.00									
Road and Bridge Precinct No. 1	682,128.82	299,817.71	0.00	981,946.53	215,317.05	0.00	766,629.48	0.00	1,678,888.89									
Road and Bridge Precinct No. 2	996,326.27	310,389.58	0.00	1,306,715.85	289,011.13	0.00	1,017,704.72	0.00	1,678,888.89									
Road and Bridge Precinct No. 3	2,714,107.49	284,680.29	0.00	2,998,787.78	24,376.34	0.00	2,974,411.44	0.00	839,444.44									
Road and Bridge Precinct No. 4	1,997,455.90	284,649.78	0.00	2,282,105.68	28,851.48	0.00	2,253,254.20	0.00	839,444.44									
Health Clinic	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									
Available Undistributed	91,152.83	8.63	0.00	91,161.46	0.00	0.00	91,161.46	0.00	0.00									
Interest and Sinking	1,660.96	0.07	0.00	1,661.03	0.00	0.00	1,661.03	0.00	0.00									
Construction	1,919,583.38	81.08	0.00	1,919,664.46	15,710.59	0.00	1,903,953.87	0.00	839,444.44									
General Operating	100,000.00	0.00	1,401,656.71	1,501,656.71	0.00	1,401,656.71	100,000.00	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									
TOTALS	16,227,894.85	3,249,491.29	1,401,656.71	20,879,042.85	1,400,228.05	1,401,656.71	18,077,158.09	137,015.66	7,555,000.00									

2/9/15
Date

Judy Lygett
McMullen County Treasurer