


MCMULLEN COUNTY, TEXAS
ALL FUNDS
SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE MONTH ENDED JULY 31, 2013

FUNDS	BALANCE 07/01/2013	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 06/30/2013	TIME DEPOSIT BALANCE
General Fund	4,970,114.30	228,369.13	0.00	5,198,483.43	576,862.37	34,904.77	4,586,716.29	127,000.00
Road Fund	16,607.50	1.41	0.00	16,608.91	0.00	0.00	16,608.91	0.00
Road and Bridge Precinct No. 1	1,508,491.77	4,683.60	0.00	1,513,175.37	56,153.21	0.00	1,457,022.16	0.00
Road and Bridge Precinct No. 2	1,662,076.51	4,696.71	0.00	1,666,773.22	140,450.75	0.00	1,526,322.47	0.00
Road and Bridge Precinct No. 3	2,249,927.59	4,746.98	0.00	2,254,674.57	90,147.88	0.00	2,164,526.69	0.00
Road and Bridge Precinct No. 4	1,667,596.69	4,697.54	0.00	1,672,294.23	40,916.17	0.00	1,631,378.06	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	90,983.30	17.26	0.00	91,000.56	0.00	0.00	91,000.56	0.00
Interest and Sinking	1,659.71	0.07	0.00	1,659.78	0.00	0.00	1,659.78	0.00
Construction	4,862,379.65	411.55	34,904.77	4,897,695.97	40,097.44	0.00	4,857,598.53	0.00
General Operating	100,000.00	0.00	959,577.70	1,059,577.70	0.00	959,577.70	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	17,242,141.32	247,624.25	994,482.47	18,484,248.04	944,627.82	994,482.47	16,545,137.75	127,000.00

8/12/13
Date


McMullen County Treasurer