

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

FUNDS	BALANCE 07/01/2014	RECEIPTS	TRANSFERS TO	TOTAL		TRANSFERS FROM	BALANCE 07/31/2014	DEPOSIT BALANCE
				FUNDS AVAILABLE	DISBURSEMENTS			
General Fund	10,417,422.57	345,259.92	0.00	10,762,682.49	535,859.60	0.00	10,226,822.89	137,015.66
Road Fund	27,460.68	1.17	0.00	27,461.85	0.00	0.00	27,461.85	0.00
Road and Bridge Precinct No. 1	951,601.98	10,741.53	0.00	962,343.51	196,753.69	0.00	765,589.82	0.00
Road and Bridge Precinct No. 2	915,951.09	10,743.31	0.00	926,694.40	67,244.03	0.00	859,450.37	0.00
Road and Bridge Precinct No. 3	2,773,044.79	10,822.94	0.00	2,783,867.73	29,837.64	0.00	2,754,030.09	0.00
Road and Bridge Precinct No. 4	1,996,750.36	10,790.04	0.00	2,007,540.40	24,458.53	0.00	1,983,081.87	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	91,101.60	8.63	0.00	91,110.23	0.00	0.00	91,110.23	0.00
Interest and Sinking	1,660.54	0.07	0.00	1,660.61	0.00	0.00	1,660.61	0.00
Construction	2,013,580.40	85.41	0.00	2,013,665.81	3,803.60	0.00	2,009,862.21	0.00
General Operating	100,000.00	0.00	857,957.09	957,957.09	0.00	857,957.09	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
<b>TOTALS</b>	<b>19,400,878.31</b>	<b>388,453.02</b>	<b>857,957.09</b>	<b>20,647,288.42</b>	<b>857,957.09</b>	<b>857,957.09</b>	<b>18,931,374.24</b>	<b>137,015.66</b>

Date 8/11/14

  
Judy Lybatt  
McMullen County Treasurer