

MCMULLEN COUNTY, TEXAS
ALL FUNDS

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

FUNDS	BANK ACCOUNTS WITH BANK SNB										BANK SNB		COMPASS	
	BALANCE 07/01/2015	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 07/31/2015	TIME		BANK				
								DEPOSIT	BALANCE	LOAN	BALANCE			
General Fund	16,069,163.39	358,040.95	0.00	16,427,204.34	525,665.68	0.00	15,901,538.66	137,015.66	2,030,000.02	0.00	0.00	0.00		
Road Fund	37,979.36	1.61	0.00	37,980.97	500.00	0.00	37,480.97	0.00	0.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 1	666,659.57	276,934.08	0.00	943,593.65	426,106.80	0.00	517,486.85	0.00	0.00	0.00	1,353,333.33	0.00		
Road and Bridge Precinct No. 2	968,197.44	9,877.31	0.00	978,074.75	175,566.89	0.00	802,507.86	0.00	0.00	0.00	1,353,333.33	0.00		
Road and Bridge Precinct No. 3	4,055,152.88	11,006.77	0.00	4,066,159.65	282,991.82	0.00	3,783,167.83	0.00	0.00	0.00	676,666.66	0.00		
Road and Bridge Precinct No. 4	3,121,897.68	9,969.61	0.00	3,131,867.29	57,222.67	0.00	3,074,644.62	0.00	0.00	0.00	676,666.66	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		
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		
Available Undistributed	91,203.24	8.63	0.00	91,211.87	0.00	0.00	91,211.87	0.00	0.00	0.00	0.00	0.00		
Interest and Sinking	1,661.37	0.07	0.00	1,661.44	0.00	0.00	1,661.44	0.00	0.00	0.00	0.00	0.00		
Construction	1,804,450.19	76.60	0.00	1,804,526.79	5,000.00	0.00	1,799,526.79	0.00	0.00	0.00	0.00	0.00		
General Operating	100,000.00	0.00	1,472,676.26	1,572,676.26	0.00	1,472,676.26	100,000.00	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		
TOTALS	27,028,669.42	665,915.63	1,472,676.26	29,167,261.31	1,473,053.86	1,472,676.26	26,221,531.19	137,015.66	6,090,000.00	0.00	0.00	0.00		

8/6/15
Date

Judy Wyatt
McMullen County Treasurer