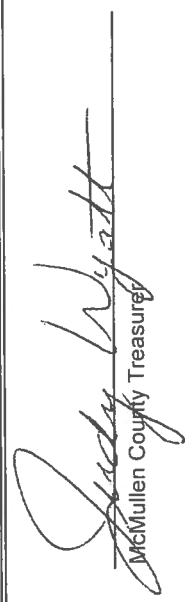


MCMULLEN COUNTY, TEXAS  
ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE MONTH ENDED June 30, 2014

FUNDS	BALANCE 06/01/2014	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 06/30/2014	TIME	
								DEPOSIT	BALANCE
General Fund	12,167,424.50	161,983.46	0.00	12,329,407.96	411,985.39	1,500,000.00	10,417,422.57	137,015.66	0.00
Road Fund	27,459.55	1.13	0.00	27,460.68	0.00	0.00	27,460.68	0.00	0.00
Road and Bridge Precinct No. 1	528,130.46	192,888.91	1,000,000.00	1,721,019.37	769,417.39	0.00	951,601.98	0.00	0.00
Road and Bridge Precinct No. 2	990,573.75	12,805.06	0.00	1,003,378.81	87,427.72	0.00	915,951.09	0.00	0.00
Road and Bridge Precinct No. 3	2,870,339.49	12,881.97	0.00	2,883,221.46	110,176.67	0.00	2,773,044.79	0.00	0.00
Road and Bridge Precinct No. 4	2,039,823.82	12,849.01	0.00	2,052,672.83	55,922.47	0.00	1,996,750.36	0.00	0.00
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	91,093.25	8.35	0.00	91,101.60	0.00	0.00	91,101.60	0.00	0.00
Interest and Sinking	1,660.47	0.07	0.00	1,660.54	0.00	0.00	1,660.54	0.00	0.00
Construction	1,516,808.46	77.30	500,000.00	2,016,885.76	3,305.36	0.00	2,013,580.40	0.00	0.00
General Operating	100,000.00	0.00	1,438,188.25	1,538,188.25	0.00	1,438,188.25	100,000.00	0.00	0.00
McMullen County Sewer & Water Project	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
<b>TOTALS</b>	<b>20,445,618.05</b>	<b>393,495.26</b>	<b>2,938,188.25</b>	<b>23,777,301.56</b>	<b>1,438,235.00</b>	<b>2,938,188.25</b>	<b>19,400,878.31</b>	<b>137,015.66</b>	<b>0.00</b>

7/14/14  
Date

  
Judy Wyatt  
McMullen County Treasurer