

MCMULLEN COUNTY, TEXAS


ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE MONTH ENDED May 31, 2014

FUNDS	BALANCE		RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE		TIME DEPOSIT
	05/01/2014	05/31/2014						05/31/2014	BALANCE	
General Fund	12,379,994.88	222,942.27	0.00	0.00	12,602,937.15	435,512.65	0.00	12,167,424.50	137,015.66	0.00
Road Fund	27,458.38	1.17	0.00	0.00	27,459.55	0.00	0.00	27,459.55	0.00	0.00
Road and Bridge Precinct No. 1	1,026,597.20	11,081.57	0.00	0.00	1,037,678.77	509,548.31	0.00	528,130.46	0.00	0.00
Road and Bridge Precinct No. 2	1,035,117.28	10,602.88	0.00	0.00	1,045,720.16	55,146.41	0.00	990,573.75	0.00	0.00
Road and Bridge Precinct No. 3	2,898,458.42	10,602.29	0.00	0.00	2,909,060.71	38,721.22	0.00	2,870,339.49	0.00	0.00
Road and Bridge Precinct No. 4	2,066,719.28	10,566.94	0.00	0.00	2,077,286.22	37,462.40	0.00	2,039,823.82	0.00	0.00
Health Clinic	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	0.00	112,204.30	0.00	0.00	112,204.30	0.00	0.00
Available Undistributed	91,084.62	8.63	0.00	0.00	91,093.25	0.00	0.00	91,093.25	0.00	0.00
Interest and Sinking	1,660.40	0.07	0.00	0.00	1,660.47	0.00	0.00	1,660.47	0.00	0.00
Construction	1,552,164.74	65.04	0.00	0.00	1,552,229.78	35,421.32	0.00	1,516,808.46	0.00	0.00
General Operating	100,000.00	0.00	1,111,784.31	0.00	1,211,784.31	0.00	1,111,784.31	100,000.00	0.00	0.00
McMullen County Sewer & Water Project	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
TOTALS	21,291,559.50	265,870.86	1,111,784.31	1,111,784.31	22,669,214.67	1,111,812.31	1,111,784.31	20,445,618.05	137,015.66	0.00

6/9/14
Date


McMullen County Treasurer