

MCMULLEN COUNTY, TEXAS

ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE MONTH ENDED November 30, 2015

FUNDS	BANK ACCOUNTS WITH BANK SNB & PROSPERITY BANK										BANK SNB		COMPASS	
	BALANCE 11/01/2015	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	TRANSFERS FROM	BALANCE 11/30/2015	DEPOSIT	LOAN	DEPOSIT	LOAN	BALANCE	BALANCE	
General Fund	13,537,763.31	517,621.35	0.00	612,194.19	0.00	13,443,190.47	137,015.66	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	
Road Fund	37,498.89	9.25	0.00	37,508.14	0.00	37,508.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Road and Bridge Precinct No. 1	1,453,703.49	241,573.22	0.00	1,695,276.71	333,657.20	1,361,619.51	0.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	
Road and Bridge Precinct No. 2	1,254,741.09	158,852.75	0.00	1,413,593.84	69,373.17	1,344,220.67	0.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	
Road and Bridge Precinct No. 3	2,025,899.69	40,945.94	0.00	2,066,845.63	112,219.53	1,954,626.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Road and Bridge Precinct No. 4	2,061,437.63	40,904.24	0.00	2,102,341.87	82,710.21	2,019,631.66	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	112,204.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Available Undistributed	91,309.12	50.18	0.00	91,359.30	0.00	91,359.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction	528,617.59	65.68	0.00	528,683.27	374,641.18	154,042.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Operating	1,000,000.00	0.00	1,639,162.82	2,639,162.82	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	22,103,175.11	1,000,022.61	1,639,162.82	24,742,360.54	1,584,795.48	21,518,402.24	137,015.66	6,090,000.00	0.00	0.00	0.00	6,090,000.00	0.00	

[Signature]
 MCMullen County Treasurer

12/8/15
 Date