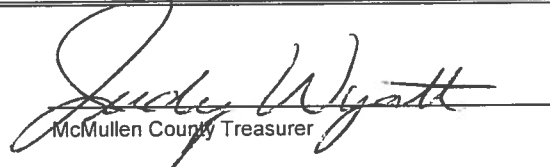


MCMULLEN COUNTY, TEXAS
 ALL FUNDS
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE MONTH ENDED October 31, 2013

FUNDS	BALANCE 10/01/2013	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 10/30/2013	TIME DEPOSIT BALANCE
General Fund	6,019,638.23	263,062.23	0.00	6,282,700.46	616,652.67	180,089.10	5,485,958.69	127,015.66
Road Fund	16,610.96	10,840.77	0.00	27,451.73	0.00	0.00	27,451.73	0.00
Road and Bridge Precinct No. 1	1,273,369.45	7,996.05	180,089.10	1,461,454.60	425,545.15	0.00	1,035,909.45	0.00
Road and Bridge Precinct No. 2	1,423,801.96	7,996.64	0.00	1,431,798.60	453,626.30	0.00	978,172.30	0.00
Road and Bridge Precinct No. 3	2,128,005.57	8,034.03	0.00	2,136,039.60	45,132.03	0.00	2,090,907.57	0.00
Road and Bridge Precinct No. 4	1,438,995.39	8,003.99	0.00	1,446,999.38	203,979.68	0.00	1,243,019.70	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	91,025.61	8.63	0.00	91,034.24	0.00	0.00	91,034.24	0.00
Interest and Sinking	1,659.92	0.07	0.00	1,659.99	0.00	0.00	1,659.99	0.00
Construction	1,784,912.86	73.99	0.00	1,784,986.85	82,959.60	0.00	1,702,027.25	0.00
General Operating	100,000.00	0.00	1,823,366.75	1,923,366.75	0.00	1,823,366.75	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
TOTALS	14,390,324.25	306,016.40	2,003,455.85	16,699,796.50	1,827,895.43	2,003,455.85	12,868,445.22	127,015.66

11/11/13
Date


McMullen County Treasurer