

MCMULLEN COUNTY, TEXAS

ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE MONTH ENDED October 30, 2015

FUNDS	BANK ACCOUNTS WITH BANK SNB & PROSPERITY BANK										BANK SNB		COMPASS	
	BALANCE 10/01/2015	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 10/31/2015	DEPOSIT BALANCE	LOAN BALANCE	2,030,000.00	137,015.66	0.00	2,030,000.00	
General Fund	14,397,623.47	407,093.03	0.00	14,804,716.50	766,953.19	500,000.00	13,537,763.31							
Road Fund	37,489.34	10,507.59	0.00	47,996.93	0.00	10,498.04	37,498.89							
Road and Bridge Precinct No. 1	1,183,995.53	462,135.61	2,624.51	1,648,755.65	195,052.16		1,453,703.49							
Road and Bridge Precinct No. 2	1,324,351.68	10,233.11	2,624.51	1,337,209.30	82,468.21	0.00	1,254,741.09							
Road and Bridge Precinct No. 3	2,128,768.60	10,441.74	2,624.51	2,141,834.85	115,935.16	0.00	2,025,899.69							
Road and Bridge Precinct No. 4	2,087,289.71	10,434.91	2,624.51	2,100,349.13	38,911.50	0.00	2,061,437.63							
Permanent School	112,204.30	0.00	0.00	112,204.30	0.00	0.00	112,204.30							
Available Undistributed	91,257.28	51.84	0.00	91,309.12	0.00	0.00	91,309.12							
Construction	1,304,938.01	211.23	0.00	1,305,149.24	776,531.65	0.00	528,617.59							
General Operating	100,000.00	0.00	2,973,747.20	3,073,747.20	0.00	2,073,747.20	1,000,000.00							
TOTALS	22,767,917.92	911,109.06	2,984,245.24	26,663,272.22	1,975,851.87	2,584,245.24	22,103,175.11	137,015.66	0.00	2,030,000.00	6,090,000.00			

11-09-2015

Date

[Signature]
 McMullen County Treasurer