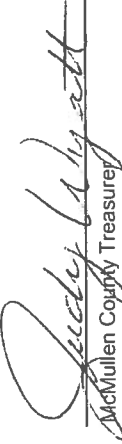


MCMULLEN COUNTY, TEXAS  
 ALL FUNDS  
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES  
 FOR THE MONTH ENDED September 30, 2013

FUNDS	BALANCE 09/01/2013	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 09/30/2013	TIME DEPOSIT BALANCE
General Fund	4,166,446.48	263,113.84	2,000,000.00	6,429,560.32	409,922.09	0.00	6,019,638.23	127,015.66
Road Fund	16,610.28	0.68	0.00	16,610.96	0.00	0.00	16,610.96	0.00
Road and Bridge Precinct No. 1	1,357,613.38	2,166.85	0.00	1,359,780.23	86,410.78	0.00	1,273,369.45	0.00
Road and Bridge Precinct No. 2	1,077,775.41	2,150.66	1,000,000.00	2,079,926.07	656,124.11	0.00	1,423,801.96	0.00
Road and Bridge Precinct No. 3	2,154,072.10	2,200.89	0.00	2,156,272.99	28,267.42	0.00	2,128,005.57	0.00
Road and Bridge Precinct No. 4	1,607,637.32	2,176.95	0.00	1,609,814.27	170,818.88	0.00	1,438,995.39	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	91,017.26	8.35	0.00	91,025.61	0.00	0.00	91,025.61	0.00
Interest and Sinking	1,659.85	0.07	0.00	1,659.92	0.00	0.00	1,659.92	0.00
Construction	4,793,056.84	180.02	0.00	4,793,236.86	8,324.00	3,000,000.00	1,784,912.86	0.00
General Operating	100,000.00	0.00	1,120,415.76	1,220,415.76	0.00	1,120,415.76	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
<b>TOTALS</b>	<b>15,478,193.22</b>	<b>271,998.31</b>	<b>4,120,415.76</b>	<b>19,870,607.29</b>	<b>1,359,867.28</b>	<b>4,120,415.76</b>	<b>14,390,324.25</b>	<b>127,015.66</b>

10/10/13  
 Date  
  
 McMullen County Treasurer