

MCMULLEN COUNTY, TEXAS
ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE MONTH ENDED September 30, 2014

FUNDS	BALANCE 09/01/2014	RECEIPTS	TRANSFERS TO	TOTAL FUNDS		DISBURSEMENTS	TRANSFERS FROM	BALANCE 09/30/2014	TIME DEPOSIT BALANCE
				AVAILABLE	TRANSFERS FROM				
General Fund	9,768,162.70	207,586.27	0.00	9,975,748.97	2,489,913.07	0.00	7,485,835.90	137,015.66	
Road Fund	27,463.02	1.13	0.00	27,464.15	0.00	0.00	27,464.15	0.00	
Road and Bridge Precinct No. 1	528,932.47	4,026.06	1,000,000.00	1,532,958.53	574,896.84	0.00	958,061.69	0.00	
Road and Bridge Precinct No. 2	719,503.78	4,040.96	1,000,000.00	1,723,544.74	498,324.46	0.00	1,225,220.28	0.00	
Road and Bridge Precinct No. 3	2,674,764.55	4,120.23	0.00	2,678,884.78	48,641.59	0.00	2,630,243.19	0.00	
Road and Bridge Precinct No. 4	1,957,691.94	4,229.76	0.00	1,961,921.70	45,481.62	0.00	1,916,440.08	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	91,118.86	8.35	0.00	91,127.21	0.00	0.00	91,127.21	0.00	
Interest and Sinking	1,660.68	0.07	0.00	1,660.75	0.00	0.00	1,660.75	0.00	
Construction	2,005,140.74	82.31	0.00	2,005,223.05	8,515.76	0.00	1,996,707.29	0.00	
General Operating	100,000.00	0.00	1,665,515.79	1,765,515.79	0.00	1,665,515.79	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	17,986,743.04	224,095.14	3,665,515.79	21,876,353.97	3,665,773.34	1,665,515.79	16,545,064.84	137,015.66	

10/10/14
Date


Judy Wyatt
McMullen County Treasurer