

MCMULLEN COUNTY, TEXAS  
ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE MONTH ENDED April 30, 2016

FUNDS	BANK ACCOUNTS WITH BANK SNB & PROSPERITY BANK										BANK SNB		COMPASS	
	BALANCE 04/01/2016	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 04/30/2016	DEPOSIT BALANCE	LOAN BALANCE	TIME	DEPOSIT BALANCE	LOAN BALANCE		
General Fund	20,635,981.66	236,737.55	0.00	20,872,719.21	1,302,241.52	0.00	19,570,477.69	137,015.66	1,535,000.00	0.00	137,015.66	1,535,000.00		
Road Fund	37,545.69	9.23	0.00	37,554.92	0.00	0.00	37,554.92	0.00	0.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 1	2,674,704.06	23,355.45	0.00	2,698,059.51	119,287.17	0.00	2,578,772.34	0.00	1,535,000.00	0.00	0.00	1,535,000.00		
Road and Bridge Precinct No. 2	2,629,924.99	23,347.82	0.00	2,653,272.81	244,285.22	0.00	2,408,987.59	0.00	1,535,000.00	0.00	0.00	1,535,000.00		
Road and Bridge Precinct No. 3	2,429,344.69	14,911.62	0.00	2,444,256.31	90,940.51	0.00	2,353,315.80	0.00	0.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 4	2,455,578.78	14,904.95	0.00	2,470,483.73	49,083.49	0.00	2,421,400.24	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	0.00	0.00	0.00	0.00		
Available Undistributed	91,563.08	50.10	0.00	91,613.18	0.00	0.00	91,613.18	0.00	0.00	0.00	0.00	0.00		
Construction	4,407.57	1.08	0.00	4,408.65	0.00	0.00	4,408.65	0.00	0.00	0.00	0.00	0.00		
General Operating	926,999.35	0.00	1,805,938.67	2,732,938.02	0.00	1,805,938.67	926,999.35	0.00	0.00	0.00	0.00	0.00		
<b>TOTALS</b>	<b>31,998,254.17</b>	<b>313,317.80</b>	<b>1,805,938.67</b>	<b>34,117,510.64</b>	<b>1,805,837.91</b>	<b>1,805,938.67</b>	<b>30,505,734.06</b>	<b>137,015.66</b>	<b>4,605,000.00</b>	<b>137,015.66</b>	<b>4,605,000.00</b>	<b>4,605,000.00</b>		

5/4/16  
Date

*Judy W. Lybott*  
McMullen County Treasurer