

MCMULLEN COUNTY, TEXAS
ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE MONTH ENDED February 28, 2015

FUNDS	BALANCE 02/01/2015	RECEIPTS	TRANSFERS TO	TOTAL		DISBURSEMENTS	TRANSFERS FROM	BALANCE 02/28/2015	BANK SNB		COMPASS BANK
				AVAILABLE	FUNDS				DEPOSIT BALANCE	LOAN BALANCE	
General Fund	8,818,106.03	3,947,304.97	0.00	12,765,411.00	984,451.91	0.00	11,800,959.09	137,015.66	2,030,000.02		
Road Fund	37,971.56	1.46	0.00	37,973.02	0.00	0.00	37,973.02	0.00	0.00		
Road and Bridge Precinct No. 1	766,829.48	805,832.18	0.00	1,572,461.66	683,766.88	0.00	888,674.78	0.00	1,353,333.33		
Road and Bridge Precinct No. 2	1,017,704.72	834,989.51	0.00	1,852,694.23	761,966.64	0.00	1,090,727.59	0.00	1,353,333.33		
Road and Bridge Precinct No. 3	2,974,411.44	624,133.54	0.00	3,598,544.98	209,264.98	0.00	3,389,280.00	0.00	676,666.66		
Road and Bridge Precinct No. 4	2,253,254.20	624,105.11	0.00	2,877,359.31	269,515.35	0.00	2,607,843.96	0.00	676,666.66		
Health Clinic	0.00	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	0.00		
Available Undistributed	91,161.46	7.80	0.00	91,169.26	0.00	0.00	91,169.26	0.00	0.00		
Interest and Sinking	1,661.03	0.06	0.00	1,661.09	0.00	0.00	1,661.09	0.00	0.00		
Construction	1,903,953.87	72.61	0.00	1,904,026.48	23,665.73	0.00	1,880,360.75	0.00	0.00		
General Operating	100,000.00	0.00	2,912,388.19	3,012,388.19	0.00	2,912,388.19	100,000.00	0.00	0.00		
McMullen County Sewer & Water	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00		
TOTALS	18,077,158.09	6,836,447.24	2,912,388.19	27,825,993.52	2,912,651.49	2,912,388.19	22,000,953.84	137,015.66	6,090,000.00		

3/5/15
Date

MCMULLEN COUNTY, TEXAS