

MCMULLEN COUNTY, TEXAS

ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE MONTH ENDED May 31, 2016

BANK ACCOUNTS WITH BANK SNB & PROSPERITY BANK

FUNDS	BALANCE		RECEIPTS		TRANSFERS TO		TOTAL FUNDS AVAILABLE		DISBURSEMENTS		TRANSFERS FROM		BALANCE		BANK SNB TIME		COMPASS BANK	
	05/01/2016							05/31/2016				DEPOSIT	BALANCE	DEPOSIT	BALANCE	LOAN	BALANCE	
General Fund	19,570,477.69		231,004.84	0.00	19,801,482.53	1,041,344.74	0.00	18,760,137.79		137,015.66								
Road Fund	37,554.92		9.54	0.00	37,564.46	0.00		37,564.46		0.00								
Road and Bridge Precinct No. 1	2,578,772.34		186,274.10	0.00	2,765,046.44	735,698.45	0.00	2,029,347.99		0.00								
Road and Bridge Precinct No. 2	2,408,987.59		43,414.88	0.00	2,452,402.47	233,125.28	0.00	2,219,277.19		0.00								
Road and Bridge Precinct No. 3	2,353,315.80		18,430.21	0.00	2,371,746.01	312,155.48	0.00	2,059,590.53		0.00								
Road and Bridge Precinct No. 4	2,421,400.24		18,428.12	0.00	2,439,828.36	269,944.19	0.00	2,169,884.17		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	91,613.18		51.79	0.00	91,664.97	0.00	0.00	91,664.97		0.00								
Construction	4,408.65		1.12	0.00	4,409.77	0.00	0.00	4,409.77		0.00								
General Operating	926,999.35		0.00	2,592,031.93	3,519,031.28	0.00	2,592,031.93	926,999.35		0.00								
<b>TOTALS</b>	<b>30,505,734.06</b>		<b>497,614.60</b>	<b>2,592,031.93</b>	<b>33,595,380.59</b>	<b>2,592,268.14</b>	<b>2,592,031.93</b>	<b>28,411,080.52</b>		<b>137,015.66</b>				<b>4,605,000.00</b>				

*Judy Lygath*  
 McMullen County Treasurer

6/8/16  
 Date