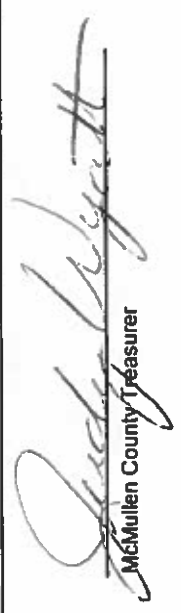


MCMULLEN COUNTY, TEXAS
ALL FUNDS

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

FUNDS	BANK ACCOUNTS WITH BANK SNB & PROSPERITY BANK										BANK SNB		COMPASS	
	BALANCE 06/01/2016	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	AVAILABLE FUNDS	DISBURSEMENTS	TRANSFERS FROM	BALANCE 06/30/2016	DEPOSIT BALANCE	LOAN BALANCE	TIME	DEPOSIT BALANCE	LOAN BALANCE	
General Fund	18,760,137.79	122,083.19	1,000.00	0.00	18,883,220.98	1,059,012.34	0.00	17,824,208.64	137,015.66	1,535,000.00	0.00	0.00	0.00	
Road Fund	37,564.46	9.24	0.00	0.00	37,573.70	0.00	0.00	37,573.70	0.00	0.00	0.00	0.00	0.00	
Road and Bridge Precinct No. 1	2,029,347.99	489.09	0.00	0.00	2,029,837.08	107,002.34	0.00	1,922,834.74	0.00	1,535,000.00	0.00	0.00	0.00	
Road and Bridge Precinct No. 2	2,219,277.19	530.28	0.00	0.00	2,219,807.47	469,096.13	0.00	1,750,711.34	0.00	1,535,000.00	0.00	0.00	0.00	
Road and Bridge Precinct No. 3	2,059,590.53	499.89	0.00	0.00	2,060,090.42	155,020.98	0.00	1,905,069.44	0.00	0.00	0.00	0.00	0.00	
Road and Bridge Precinct No. 4	2,169,884.17	521.75	0.00	0.00	2,170,405.92	101,544.82	0.00	2,068,861.10	0.00	0.00	0.00	0.00	0.00	
Permanent School	112,204.30	0.00	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	91,564.97	50.13	0.00	0.00	91,715.10	0.00	0.00	91,715.10	0.00	0.00	0.00	0.00	0.00	
Construction	4,409.77	1.08	0.00	0.00	4,410.85	0.00	0.00	4,410.85	0.00	0.00	0.00	0.00	0.00	
General Operating	926,999.35	0.00	1,891,676.61	1,892,676.61	2,818,675.96	0.00	1,892,676.61	925,999.35	0.00	0.00	0.00	0.00	0.00	
TOTALS	28,411,080.52	124,184.65	1,892,676.61	1,892,676.61	30,427,941.78	1,891,676.61	1,892,676.61	26,643,588.56	137,015.66	4,605,000.00	0.00	0.00	0.00	


Judy Lygett
McMullen County Treasurer


Date