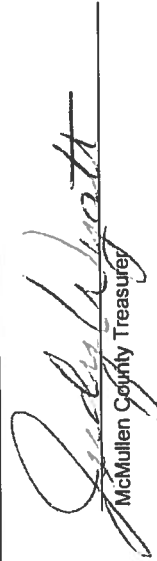
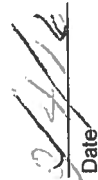


MCMULLEN COUNTY, TEXAS
ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE MONTH ENDED January 31, 2016

FUNDS	BANK ACCOUNTS WITH BANK SNB & PROSPERITY BANK										BANK SNB		COMPASS	
	BALANCE 01/01/2016	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 01/31/2016	TIME		BANK				
								DEPOSIT BALANCE	LOAN BALANCE					
General Fund	13,490,671.65	1,435,376.39	0.00	14,926,048.04	1,013,936.38	0.00	13,912,111.66	137,015.66	2,030,000.00	0.00	0.00	0.00		
Road Fund	37,517.70	9.53	0.00	37,527.23	0.00	0.00	37,527.23	0.00	0.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 1	1,476,272.84	737,830.99	0.00	2,214,103.83	146,670.23	0.00	2,067,433.60	0.00	2,030,000.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 2	1,626,331.88	487,857.77	0.00	2,114,189.65	20,517.56	0.00	2,093,672.09	0.00	2,030,000.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 3	1,920,651.32	123,131.48	0.00	2,043,782.80	106,440.35	0.00	1,937,342.45	0.00	0.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 4	1,928,888.89	123,156.75	0.00	2,052,045.64	47,950.81	0.00	2,004,094.83	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	91,411.17	51.74	0.00	91,462.91	0.00	0.00	91,462.91	0.00	0.00	0.00	0.00	0.00		
Construction	4,404.18	1.12	0.00	4,405.30	0.00	0.00	4,405.30	0.00	0.00	0.00	0.00	0.00		
General Operating	1,000,000.00	0.00	1,335,515.33	2,335,515.33	0.00	1,335,515.33	1,000,000.00	0.00	0.00	0.00	0.00	0.00		
TOTALS	21,688,353.93	2,907,415.77	1,335,515.33	25,931,285.03	1,335,515.33	1,335,515.33	23,260,254.37	137,015.66	6,090,000.00	0.00	0.00	0.00		


 McMullen County Treasurer


 Date