

MCMULLEN COUNTY, TEXAS
 TREASURER'S REPORT ON ALL FUNDS
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE MONTH ENDED January 31, 2017

FUNDS (Prosperity Bank)	BALANCE 01/01/2017	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 01/31/2017	COMPASS	
								TIME DEPOSIT BALANCE	BANK LOAN BALANCE
General Fund	10,911,080.96	811,717.66	0.00	11,722,798.62	949,992.39	0.00	10,772,806.23	137,015.66	0.00
Road Fund	37,630.40	9.59	0.00	37,639.99	0.00	0.00	37,639.99	0.00	0.00
Road and Bridge Precinct No. 1	1,341,426.98	168,287.45	0.00	1,509,714.43	27,898.08	0.00	1,481,816.35	0.00	0.00
Road and Bridge Precinct No. 2	1,265,938.81	168,266.51	0.00	1,434,205.32	263,997.33	0.00	1,170,207.99	0.00	0.00
Road and Bridge Precinct No. 3	826,215.97	168,156.44	0.00	994,372.41	26,485.50	0.00	967,876.91	0.00	0.00
Road and Bridge Precinct No. 4	1,806,683.64	168,404.24	0.00	1,975,087.88	38,758.53	0.00	1,936,329.35	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	92,022.83	52.04	0.00	92,074.87	0.00	0.00	92,074.87	0.00	0.00
Construction	4,417.61	1.13	0.00	4,418.74	0.00	0.00	4,418.74	0.00	0.00
General Operating	200,000.00	0.00	1,308,031.69	1,508,031.69	0.00	1,308,031.69	200,000.00	0.00	0.00
TOTALS	16,597,621.50	1,484,895.06	1,308,031.69	19,390,548.25	1,307,141.83	1,308,031.69	16,775,374.73	137,015.66	0.00

2/9/17
Date


 McMillen County Treasurer