

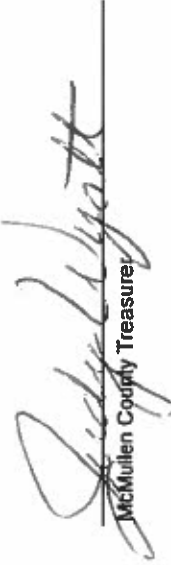
MCMULLEN COUNTY, TEXAS
ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE MONTH ENDED March 31, 2016

FUNDS	BANK ACCOUNTS WITH BANK SNB & PROSPERITY BANK										BANK SNB		COMPASS	
	BALANCE 03/01/2016	RECEIPTS	TRANSFERS TO	TRANSFERS FROM	DISBURSEMENTS	TRANSFERS FROM	BALANCE 03/31/2016	DEPOSIT BALANCE	LOAN BALANCE	TIME	DEPOSIT BALANCE	LOAN BALANCE		
General Fund	20,111,326.72	1,471,029.33	0.00	0.00	946,374.39	0.00	20,635,981.66	137,015.66	1,535,000.00	0.00	0.00	0.00		
Road Fund	37,536.15	9.54	0.00	0.00	0.00	0.00	37,545.69	0.00	0.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 1	2,240,157.60	452,983.40	0.00	0.00	18,436.94	0.00	2,674,704.06	0.00	1,535,000.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 2	2,504,094.20	444,519.93	0.00	0.00	318,689.14	0.00	2,629,924.99	0.00	1,535,000.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 3	2,383,811.08	113,524.45	0.00	0.00	67,990.84	0.00	2,429,344.69	0.00	0.00	0.00	0.00	0.00		
Road and Bridge Precinct No. 4	2,502,215.56	113,547.06	0.00	0.00	160,183.84	0.00	2,455,578.78	0.00	0.00	0.00	0.00	0.00		
Permanent School	112,204.30	0.00	0.00	0.00	0.00	0.00	112,204.30	0.00	0.00	0.00	0.00	0.00		
Available Undistributed	91,511.32	51.76	0.00	0.00	91,563.08	0.00	91,563.08	0.00	0.00	0.00	0.00	0.00		
Construction	4,406.45	1.12	0.00	0.00	4,407.57	0.00	4,407.57	0.00	0.00	0.00	0.00	0.00		
General Operating	1,000,000.00	0.00	1,511,682.40	1,584,683.05	2,511,682.40	0.00	926,999.35	0.00	0.00	0.00	0.00	0.00		
TOTALS	30,987,263.38	2,595,666.59	1,511,682.40	1,584,683.05	35,094,612.37	1,511,675.15	31,998,254.17	137,015.66	4,605,000.00	137,015.66	4,605,000.00	4,605,000.00		


Date


McMullen County Treasurer