

MCMULLEN COUNTY, TEXAS  
 ALL FUNDS  
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES  
 FOR THE MONTH ENDED January 31, 2015

FUNDS	BALANCE	RECEIPTS	TRANSFERS	TOTAL	DISBURSEMENTS	TRANSFERS	BALANCE	TIME	LOAN
	01/01/2015		TO	FUNDS AVAILABLE		FROM	01/31/2015	DEPOSIT BALANCE	BALANCE
General Fund	7,575,204.95	2,069,862.54	0.00	9,645,067.49	826,961.46	0.00	8,818,106.03	137,015.66	2,518,333.34
Road Fund	37,969.95	1.61	0.00	37,971.56	0.00	0.00	37,971.56	0.00	0.00
Road and Bridge Precinct No. 1	682,128.82	299,817.71	0.00	981,946.53	215,317.05	0.00	766,629.48	0.00	1,678,888.89
Road and Bridge Precinct No. 2	996,326.27	310,389.58	0.00	1,306,715.85	289,011.13	0.00	1,017,704.72	0.00	1,678,888.89
Road and Bridge Precinct No. 3	2,714,107.49	284,680.29	0.00	2,998,787.78	24,376.34	0.00	2,974,411.44	0.00	839,444.44
Road and Bridge Precinct No. 4	1,997,455.90	284,649.78	0.00	2,282,105.68	28,851.48	0.00	2,253,254.20	0.00	839,444.44
Health Clinic	0.00	0.00	0.00	0.00	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
Available Undistributed	91,152.83	8.63	0.00	91,161.46	0.00	0.00	91,161.46	0.00	0.00
Interest and Sinking	1,660.96	0.07	0.00	1,661.03	0.00	0.00	1,661.03	0.00	0.00
Construction	1,919,583.38	81.08	0.00	1,919,664.46	15,710.59	0.00	1,903,953.87	0.00	0.00
General Operating	100,000.00	0.00	1,401,656.71	1,501,656.71	0.00	1,401,656.71	100,000.00	0.00	0.00
McMullen County Sewer & Water	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0
<b>TOTALS</b>	<b>16,227,894.85</b>	<b>3,249,491.29</b>	<b>1,401,656.71</b>	<b>20,879,042.85</b>	<b>1,400,228.05</b>	<b>1,401,656.71</b>	<b>18,077,158.09</b>	<b>137,015.66</b>	<b>7,555,000.00</b>

\_\_\_\_\_  
Date

\_\_\_\_\_  
McMullen County Treasurer