

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	RECEIPTS	TRANSFERS	TOTAL	DISBURSEMENTS	TRANSFERS	BALANCE	TIME	BANK
	01/01/2016		TO	FUNDS		FROM	01/31/2016	DEPOSIT	LOAN
				AVAILABLE				BALANCE	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
Road Fund	37,517.70	9.53	0.00	37,527.23	0.00	0.00	37,527.23	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
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
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
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
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	91,411.17	51.74	0.00	91,462.91	0.00	0.00	91,462.91	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
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
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

Date

McMullen County Treasurer