

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

FUNDS	BANK STATEMENTS WITH BANK SNB						BANK SNB	COMPASS	
	BALANCE 03/01/2015	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 03/31/2015	TIME DEPOSIT BALANCE	BANK LOAN BALANCE
General Fund	11,800,959.09	5,772,733.15	0.00	17,573,692.24	551,213.17	0.00	17,022,479.07	137,015.66	2,030,000.02
Road Fund	37,973.02	1.61	0.00	37,974.63	0.00	0.00	37,974.63	0.00	0.00
Road and Bridge Precinct No. 1	888,674.78	927,781.96	0.00	1,816,456.74	690,890.15	0.00	1,125,566.59	0.00	1,353,333.33
Road and Bridge Precinct No. 2	1,090,727.59	915,639.70	0.00	2,006,367.29	683,054.23	0.00	1,323,313.06	0.00	1,353,333.33
Road and Bridge Precinct No. 3	3,389,280.00	915,744.99	0.00	4,305,024.99	11,689.87	0.00	4,293,335.12	0.00	676,666.66
Road and Bridge Precinct No. 4	2,607,843.96	915,708.93	0.00	3,523,552.89	117,690.48	0.00	3,405,862.41	0.00	676,666.66
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	91,169.26	8.63	0.00	91,177.89	0.00	0.00	91,177.89	0.00	0.00
Interest and Sinking	1,661.09	0.07	0.00	1,661.16	0.00	0.00	1,661.16	0.00	0.00
Construction	1,880,360.75	79.77	0.00	1,880,440.52	15,517.36	0.00	1,864,923.16	0.00	0.00
General Operating	100,000.00	0.00	2,093,755.66	2,193,755.66	0.00	2,093,755.66	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	0.00
<b>TOTALS</b>	<b>22,000,953.84</b>	<b>9,447,698.81</b>	<b>2,093,755.66</b>	<b>33,542,408.31</b>	<b>2,070,055.26</b>	<b>2,093,755.66</b>	<b>29,378,597.39</b>	<b>137,015.66</b>	<b>6,090,000.00</b>

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Date

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McMullen County Treasurer