

MCMULLEN COUNTY, TEXAS
 ALL FUNDS
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE MONTH ENDED April 30, 2015

FUNDS	BANK STATEMENTS WITH BANK SNB							BANK SNB	COMPASS
	BALANCE	RECEIPTS	TRANSFERS	TOTAL	DISBURSEMENTS	TRANSFERS	BALANCE	TIME	BANK
	04/01/2015		TO	FUNDS AVAILABLE		FROM	04/30/2015	DEPOSIT	LOAN
								BALANCE	BALANCE
General Fund	17,022,479.07	315,317.85	0.00	17,337,796.92	542,093.12	0.00	16,795,703.80	137,015.66	2,030,000.02
Road Fund	37,974.63	1.56	0.00	37,976.19	0.00	0.00	37,976.19	0.00	0.00
Road and Bridge Precinct No. 1	1,125,566.59	379,900.59	0.00	1,505,467.18	275,750.41	0.00	1,229,716.77	0.00	1,353,333.33
Road and Bridge Precinct No. 2	1,323,313.06	294,422.86	0.00	1,617,735.92	400,396.59	0.00	1,217,339.33	0.00	1,353,333.33
Road and Bridge Precinct No. 3	4,293,335.12	15,450.71	0.00	4,308,785.83	14,055.74	0.00	4,294,730.09	0.00	676,666.66
Road and Bridge Precinct No. 4	3,405,862.41	15,412.46	0.00	3,421,274.87	107,069.28	0.00	3,314,205.59	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	91,177.89	8.36	0.00	91,186.25	0.00	0.00	91,186.25	0.00	0.00
Interest and Sinking	1,661.16	0.07	0.00	1,661.23	0.00	0.00	1,661.23	0.00	0.00
Construction	1,864,923.16	76.30	0.00	1,864,999.46	26,798.70	0.00	1,838,200.76	0.00	0.00
General Operating	100,000.00	0.00	1,366,163.84	1,466,163.84	0.00	1,366,163.84	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
TOTALS	29,378,597.39	1,020,590.76	1,366,163.84	31,765,351.99	1,366,163.84	1,366,163.84	29,033,024.31	137,015.66	6,090,000.00

Date

McMullen County Treasurer