

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

| FUNDS | BANK ACCOUNTS WITH BANK SNB | | | | | | | <i>BANK SNB</i> | <i>COMPASS</i> |
|--------------------------------|-----------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-------------------|---------------------|
| | BALANCE | RECEIPTS | TRANSFERS | TOTAL | DISBURSEMENTS | TRANSFERS | BALANCE | <i>TIME</i> | <i>BANK</i> |
| | 05/01/2015 | | TO | FUNDS | | FROM | 05/31/2015 | <i>DEPOSIT</i> | <i>LOAN</i> |
| | | | | AVAILABLE | | | | <i>BALANCE</i> | <i>BALANCE</i> |
| General Fund | 16,795,703.80 | 133,244.30 | 0.00 | 16,928,948.10 | 413,264.91 | 0.00 | 16,515,683.19 | 137,015.66 | 2,030,000.02 |
| Road Fund | 37,976.19 | 1.61 | 0.00 | 37,977.80 | 0.00 | 0.00 | 37,977.80 | 0.00 | 0.00 |
| Road and Bridge Precinct No. 1 | 1,229,716.77 | 412,455.76 | 0.00 | 1,642,172.53 | 590,942.31 | 0.00 | 1,051,230.22 | 0.00 | 1,353,333.33 |
| Road and Bridge Precinct No. 2 | 1,217,339.33 | 586,049.88 | 0.00 | 1,803,389.21 | 500,358.56 | 0.00 | 1,303,030.65 | 0.00 | 1,353,333.33 |
| Road and Bridge Precinct No. 3 | 4,294,730.09 | 25,310.64 | 0.00 | 4,320,040.73 | 173,873.37 | 0.00 | 4,146,167.36 | 0.00 | 676,666.66 |
| Road and Bridge Precinct No. 4 | 3,314,205.59 | 25,266.72 | 0.00 | 3,339,472.31 | 154,768.23 | 0.00 | 3,184,704.08 | 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 | 91,186.25 | 8.63 | 0.00 | 91,194.88 | 0.00 | 0.00 | 91,194.88 | 0.00 | 0.00 |
| Interest and Sinking | 1,661.23 | 0.07 | 0.00 | 1,661.30 | 0.00 | 0.00 | 1,661.30 | 0.00 | 0.00 |
| Construction | 1,838,200.76 | 77.92 | 0.00 | 1,838,278.68 | 5,000.00 | 0.00 | 1,833,278.68 | 0.00 | 0.00 |
| General Operating | 100,000.00 | 0.00 | 1,838,207.38 | 1,938,207.38 | 0.00 | 1,838,207.38 | 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 | 29,033,024.31 | 1,182,415.53 | 1,838,207.38 | 32,053,647.22 | 1,838,207.38 | 1,838,207.38 | 28,377,232.46 | 137,015.66 | 6,090,000.00 |

Date

McMullen County Treasurer