

MCMULLEN COUNTY, TEXAS  
 TREASURER'S REPORT ON ALL FUNDS  
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES  
 FOR THE MONTH ENDED July 31, 2016

FUNDS (Prosperity Bank)	BALANCE	RECEIPTS	TRANSFERS	TOTAL	DISBURSEMENTS	TRANSFERS	BALANCE	TIME	COMPASS
	07/01/2016		TO	FUNDS		FROM	07/31/2016	DEPOSIT	BANK
				AVAILABLE				BALANCE	LOAN
									BALANCE
General Fund	17,824,208.64	360,257.63	0.00	18,184,466.27	1,083,153.47	0.00	17,101,312.80	137,015.66	1,535,000.00
Road Fund	37,573.70	9.55	0.00	37,583.25	0.00	0.00	37,583.25	0.00	0.00
Road and Bridge Precinct No. 1	1,922,834.74	65,194.95	0.00	1,988,029.69	106,571.16	0.00	1,881,458.53	0.00	1,535,000.00
Road and Bridge Precinct No. 2	1,750,711.34	65,711.78	0.00	1,816,423.12	109,553.26		1,706,869.86	0.00	1,535,000.00
Road and Bridge Precinct No. 3	1,905,069.44	18,934.48	0.00	1,924,003.92	342,918.20	0.00	1,581,085.72	0.00	0.00
Road and Bridge Precinct No. 4	2,068,861.10	18,997.66	0.00	2,087,858.76	73,063.93	0.00	2,014,794.83	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	91,715.10	51.81	0.00	91,766.91	0.00	0.00	91,766.91	0.00	0.00
Construction	4,410.85	1.12	0.00	4,411.97	0.00	0.00	4,411.97	0.00	0.00
General Operating	925,999.35	0.00	1,715,260.02	2,641,259.37	0.00	1,715,260.02	925,999.35	0.00	0.00
<b>TOTALS</b>	<b>26,643,588.56</b>	<b>529,158.98</b>	<b>1,715,260.02</b>	<b>28,888,007.56</b>	<b>1,715,260.02</b>	<b>1,715,260.02</b>	<b>25,457,487.52</b>	<b>137,015.66</b>	<b>4,605,000.00</b>

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Date

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McMullen County Treasurer