

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

FUNDS	BANK ACCOUNTS WITH BANK SNB							<i>BANK SNB</i>	<i>COMPASS</i>
	BALANCE		TOTAL		TRANSFERS		BALANCE	<i>TIME</i>	<i>BANK</i>
	08/01/2015	RECEIPTS	TO	FUNDS AVAILABLE	DISBURSEMENTS	FROM	08/31/2015	<i>DEPOSIT</i>	<i>LOAN</i>
								<i>BALANCE</i>	<i>BALANCE</i>
General Fund	15,901,538.66	100,574.84	0.00	16,002,113.50	608,568.28	0.00	15,393,545.22	137,015.66	2,030,000.00
Road Fund	37,480.97	1.59	0.00	37,482.56	0.00	0.00	37,482.56	0.00	0.00
Road and Bridge Precinct No. 1	517,486.85	379,003.31	676,666.66	1,573,156.82	595,892.94		977,263.88	0.00	2,030,000.00
Road and Bridge Precinct No. 2	802,507.86	4,097.35	676,666.66	1,483,271.87	69,056.05	0.00	1,414,215.82	0.00	2,030,000.00
Road and Bridge Precinct No. 3	3,783,167.83	7,030.57	0.00	3,790,198.40	648,507.52	676,666.66	2,465,024.22	0.00	0.00
Road and Bridge Precinct No. 4	3,074,644.62	4,160.54	0.00	3,078,805.16	58,378.30	676,666.66	2,343,760.20	0.00	0.00
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	91,211.87	8.63	0.00	91,220.50	0.00	0.00	91,220.50	0.00	0.00
Interest and Sinking	1,661.44	0.07	0.00	1,661.51	0.00	0.00	1,661.51	0.00	0.00
Construction	1,799,526.79	64.27	0.00	1,799,591.06	291,875.91	0.00	1,507,715.15	0.00	0.00
General Operating	100,000.00	0.00	2,403,107.47	2,503,107.47	0.00	2,403,107.47	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	26,221,531.19	494,941.17	3,756,440.79	30,472,913.15	2,272,279.00	3,756,440.79	24,444,193.36	137,015.66	6,090,000.00

Date

McMullen County Treasurer