

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

FUNDS	BANK ACCOUNTS WITH BANK SNB & PROSPERITY BANK							<i>BANK SNB</i>	<i>COMPASS</i>
	BALANCE	RECEIPTS	TRANSFERS	TOTAL	DISBURSEMENTS	TRANSFERS	BALANCE	<i>TIME</i>	<i>BANK</i>
	09/01/2015		TO	FUNDS AVAILABLE		FROM	08/31/2015	<i>DEPOSIT</i>	<i>LOAN</i>
								<i>BALANCE</i>	<i>BALANCE</i>
General Fund	15,393,545.22	125,416.76	0.00	15,518,961.98	1,121,338.51	0.00	14,397,623.47	137,015.66	2,030,000.00
Road Fund	37,482.56	6.78	0.00	37,489.34	0.00	0.00	37,489.34	0.00	0.00
Road and Bridge Precinct No. 1	977,263.88	333,882.75	0.00	1,311,146.63	127,151.10		1,183,995.53	0.00	2,030,000.00
Road and Bridge Precinct No. 2	1,414,215.82	4,947.19	0.00	1,419,163.01	94,811.33	0.00	1,324,351.68	0.00	2,030,000.00
Road and Bridge Precinct No. 3	2,465,024.22	5,113.78	0.00	2,470,138.00	341,369.40	0.00	2,128,768.60	0.00	0.00
Road and Bridge Precinct No. 4	2,343,760.20	5,094.82	0.00	2,348,855.02	261,565.31	0.00	2,087,289.71	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	91,220.50	36.78	0.00	91,257.28	0.00	0.00	91,257.28	0.00	0.00
Construction	1,507,715.15	244.26	0.00	1,507,959.41	203,021.40	0.00	1,304,938.01	0.00	0.00
General Operating	100,000.00	0.00	3,149,040.48	3,249,040.48	0.00	2,649,040.48	600,000.00	0.00	0.00
TOTALS	24,442,431.85	474,743.12	3,149,040.48	28,066,215.45	2,149,257.05	2,649,040.48	23,267,917.92	137,015.66	6,090,000.00

Date

McMullen County Treasurer