

MCMULLEN COUNTY, TEXAS
 TREASURER'S REPORT ON ALL FUNDS
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE MONTH ENDED September 30, 2016

FUNDS (Prosperity Bank)	BALANCE	RECEIPTS	TRANSFERS	TOTAL	DISBURSEMENTS	TRANSFERS	BALANCE	TIME	COMPASS
	09/01/2016		TO	FUNDS AVAILABLE		FROM	09/30/2016	DEPOSIT BALANCE	BANK LOAN BALANCE
General Fund	17,125,798.99	180,199.62	0.00	17,305,998.61	721,234.65	0.00	16,584,763.96	137,015.66	1,535,000.00
Road Fund	37,592.80	9.24	0.00	37,602.04	0.00	0.00	37,602.04	0.00	0.00
Road and Bridge Precinct No. 1	1,198,490.74	6,232.38	0.00	1,204,723.12	19,424.32	0.00	1,185,298.80	0.00	1,535,000.00
Road and Bridge Precinct No. 2	1,525,699.59	6,310.56	0.00	1,532,010.15	46,062.63		1,485,947.52	0.00	1,535,000.00
Road and Bridge Precinct No. 3	1,213,682.94	3,728.78	0.00	1,217,411.72	250,922.83	0.00	966,488.89	0.00	0.00
Road and Bridge Precinct No. 4	1,925,061.74	3,933.80	0.00	1,928,995.54	41,285.45	0.00	1,887,710.09	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	91,818.74	50.17	0.00	91,868.91	0.00	0.00	91,868.91	0.00	0.00
Construction	4,413.14	1.09	0.00	4,414.23	0.00	0.00	4,414.23	0.00	0.00
General Operating	200,000.00	0.00	1,078,269.88	1,278,269.88	0.00	1,078,269.88	200,000.00	0.00	0.00
TOTALS	23,434,762.98	200,465.64	1,078,269.88	24,713,498.50	1,078,929.88	1,078,269.88	22,556,298.74	137,015.66	4,605,000.00

Date

McMullen County Treasurer