

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

FUNDS (Prosperity Bank)	BALANCE	RECEIPTS	TRANSFERS	TOTAL	DISBURSEMENTS	TRANSFERS	BALANCE	TIME	COMPASS
	10/01/2016		TO	FUNDS AVAILABLE		FROM	10/31/2016	DEPOSIT BALANCE	BANK LOAN BALANCE
General Fund	16,584,763.96	142,501.21	0.00	16,727,265.17	678,814.43	0.00	16,048,450.74	137,015.66	1,535,000.00
Road Fund	37,602.04	10,507.59	0.00	48,109.63	0.00	10,498.04	37,611.59	0.00	0.00
Road and Bridge Precinct No. 1	1,185,298.80	7,587.42	5,292.08	1,198,178.30	18,787.34	0.00	1,179,390.96	0.00	1,535,000.00
Road and Bridge Precinct No. 2	1,485,947.52	7,662.11	5,292.08	1,498,901.71	33,208.76		1,465,692.95	0.00	1,535,000.00
Road and Bridge Precinct No. 3	966,488.89	5,742.55	5,292.07	977,523.51	97,153.89	0.00	880,369.62	0.00	0.00
Road and Bridge Precinct No. 4	1,887,710.09	5,980.42	5,292.08	1,898,982.59	52,550.61	0.00	1,846,431.98	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	91,868.91	51.85	0.00	91,920.76	0.00	0.00	91,920.76	0.00	0.00
Construction	4,414.23	1.12	0.00	4,415.35	0.00	0.00	4,415.35	0.00	0.00
General Operating	200,000.00	0.00	880,845.01	1,080,845.01	0.00	880,845.01	200,000.00	0.00	0.00
<b>TOTALS</b>	<b>22,556,298.74</b>	<b>180,034.27</b>	<b>902,013.32</b>	<b>23,638,346.33</b>	<b>880,515.03</b>	<b>891,343.05</b>	<b>21,866,488.25</b>	<b>137,015.66</b>	<b>4,605,000.00</b>

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Date

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McMullen County Treasurer