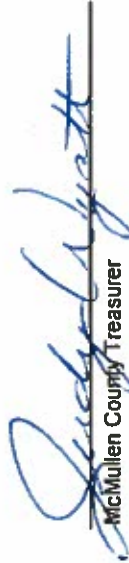


MCMULLEN COUNTY, TEXAS
 TREASURER'S REPORT ON ALL FUNDS
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE MONTH ENDED August 31, 2016

FUNDS (Prosperity Bank)	BALANCE 08/01/2016	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 08/31/2016	COMPASS	
								TIME DEPOSIT BALANCE	BANK LOAN BALANCE
General Fund	17,101,312.80	788,627.49	0.00	17,889,940.29	764,471.30	0.00	17,125,468.99	137,015.66	1,535,000.00
Road Fund	37,583.25	9.55	0.00	37,592.80	0.00	0.00	37,592.80	0.00	0.00
Road and Bridge Precinct No. 1	1,881,458.53	10,132.87	0.00	1,891,591.40	693,100.66	0.00	1,198,490.74	0.00	1,535,000.00
Road and Bridge Precinct No. 2	1,706,869.86	10,139.72	0.00	1,717,009.58	191,309.99	0.00	1,525,699.59	0.00	1,535,000.00
Road and Bridge Precinct No. 3	1,581,085.72	4,343.93	0.00	1,585,429.65	371,746.71	0.00	1,213,682.94	0.00	0.00
Road and Bridge Precinct No. 4	2,014,794.83	4,487.11	0.00	2,019,281.94	94,220.20	0.00	1,925,061.74	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	91,766.91	51.83	0.00	91,818.74	0.00	0.00	91,818.74	0.00	0.00
Construction	4,411.97	1.17	0.00	4,413.14	0.00	0.00	4,413.14	0.00	0.00
General Operating	925,999.35	0.00	2,114,848.86	3,040,848.21	0.00	2,840,848.21	200,000.00	0.00	0.00
TOTALS	25,457,487.52	817,793.67	2,114,848.86	28,390,130.05	2,114,848.86	2,840,848.21	23,434,432.98	137,015.66	4,605,000.00

9/6/16
Date


 McMullen County Treasurer