

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

FUNDS (Prosperity Bank)	BALANCE 07/01/2016	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE 07/31/2016	COMPASS	
								TIME DEPOSIT BALANCE	BANK LOAN BALANCE
General Fund	17,824,208.64	360,257.63	0.00	18,184,466.27	1,083,153.47	0.00	17,101,312.80	137,075.66	1,535,000.00
Road Fund	37,573.70	9.55	0.00	37,583.25	0.00	0.00	37,583.25	0.00	0.00
Road and Bridge Precinct No. 1	1,922,834.74	65,194.95	0.00	1,988,029.69	106,571.16	0.00	1,881,458.53	0.00	1,535,000.00
Road and Bridge Precinct No. 2	1,750,711.34	65,711.78	0.00	1,816,423.12	109,553.26	0.00	1,706,869.86	0.00	1,535,000.00
Road and Bridge Precinct No. 3	1,905,069.44	18,934.48	0.00	1,924,003.92	342,918.20	0.00	1,581,085.72	0.00	0.00
Road and Bridge Precinct No. 4	2,068,861.10	18,997.66	0.00	2,087,858.76	73,063.93	0.00	2,014,794.83	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	91,715.10	51.81	0.00	91,766.91	0.00	0.00	91,766.91	0.00	0.00
Construction	4,410.85	1.12	0.00	4,411.97	0.00	0.00	4,411.97	0.00	0.00
General Operating	925,999.35	0.00	1,715,260.02	2,641,259.37	0.00	1,715,260.02	925,999.35	0.00	0.00
<b>TOTALS</b>	<b>26,643,588.56</b>	<b>529,158.98</b>	<b>1,715,260.02</b>	<b>28,888,007.56</b>	<b>1,715,260.02</b>	<b>1,715,260.02</b>	<b>25,457,487.52</b>	<b>137,075.66</b>	<b>4,605,000.00</b>

8/3/16  
/Date

*[Signature]*  
 McMullen County Treasurer