

MCMULLEN COUNTY, TEXAS
ALL FUNDS

SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE MONTH ENDED February 29, 2016

FUNDS	BALANCE 02/01/2016	RECEIPTS	TRANSFERS TO	TOTAL		DISBURSEMENTS	TRANSFERS FROM	BALANCE 01/29/2016	BANK SNB		COMPASS BANK
				FUNDS AVAILABLE	FUNDS				DEPOSIT BALANCE	LOAN BALANCE	
General Fund	13,912,111.66	7,563,133.28	0.00	21,475,244.94	1,363,918.22	0.00	20,111,326.72	137,015.66	1,535,000.00		
Road Fund	37,527.23	8.92	0.00	37,536.15	0.00	0.00	37,536.15	0.00	0.00		
Road and Bridge Precinct No. 1	2,067,433.60	2,252,130.68	0.00	4,319,564.28	2,079,406.68	0.00	2,240,157.60	0.00	1,535,000.00		
Road and Bridge Precinct No. 2	2,093,672.09	2,113,262.80	0.00	4,206,934.89	1,702,840.69	0.00	2,504,094.20	0.00	1,535,000.00		
Road and Bridge Precinct No. 3	1,937,342.45	530,185.63	0.00	2,467,528.08	83,717.00	0.00	2,383,811.08	0.00	0.00		
Road and Bridge Precinct No. 4	2,004,094.83	530,208.03	0.00	2,534,302.86	32,087.30	0.00	2,502,215.56	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	91,462.91	48.41	0.00	91,511.32	0.00	0.00	91,511.32	0.00	0.00		
Construction	4,405.30	1.15	0.00	4,406.45	0.00	0.00	4,406.45	0.00	0.00		
General Operating	1,000,000.00	0.00	4,111,969.89	5,111,969.89	0.00	4,111,969.89	1,000,000.00	0.00	0.00		
TOTALS	23,260,254.37	12,988,978.90	4,111,969.89	40,361,203.16	5,261,969.89	4,111,969.89	30,987,263.38	137,015.66	4,605,000.00		

3/14/16
Date


Judy Lyggett
McMullen County Treasurer