

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

FUNDS (Prosperity Bank)	BALANCE	RECEIPTS	TRANSFERS TO	TOTAL FUNDS AVAILABLE	DISBURSEMENTS	TRANSFERS FROM	BALANCE	TIME DEPOSIT	COMPASS BANK
	11/01/2016						11/30/2016	BALANCE	LOAN BALANCE
General Fund	16,048,450.74	286,571.03	0.00	16,315,021.77	651,189.64	0.00	15,663,832.13	137,015.66	1,535,000.00
Road Fund	37,611.59	9.25	0.00	37,620.84	0.00	0.00	37,620.84	0.00	0.00
Road and Bridge Precinct No. 1	1,179,390.96	61,565.17	0.00	1,240,956.13	23,409.43	0.00	1,217,546.70	0.00	1,535,000.00
Road and Bridge Precinct No. 2	1,465,692.95	61,636.15	0.00	1,527,329.10	18,606.10	0.00	1,508,723.00	0.00	1,535,000.00
Road and Bridge Precinct No. 3	880,369.62	41,670.97	0.00	922,040.59	111,852.43	0.00	810,188.16	0.00	0.00
Road and Bridge Precinct No. 4	1,846,431.98	41,912.44	0.00	1,888,344.42	117,754.15	0.00	1,770,590.27	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	91,920.76	50.19	0.00	91,970.95	0.00	0.00	91,970.95	0.00	0.00
Construction	4,415.35	1.12	0.00	4,416.47	0.00	0.00	4,416.47	0.00	0.00
General Operating	200,000.00	0.00	942,210.89	1,142,210.89	0.00	942,210.89	200,000.00	0.00	0.00
<b>TOTALS</b>	<b>21,866,488.25</b>	<b>473,416.32</b>	<b>942,210.89</b>	<b>23,282,115.46</b>	<b>922,811.75</b>	<b>942,210.89</b>	<b>21,417,092.82</b>	<b>137,015.66</b>	<b>4,605,000.00</b>

12/8/16  
Date

  
McMullen County Treasurer