

COUNTY FINANCES  
TREASURER'S REPORT  
March 31, 2017

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF JUDY WYATT, TREASURER OF MCMULLEN COUNTY, TEXAS.

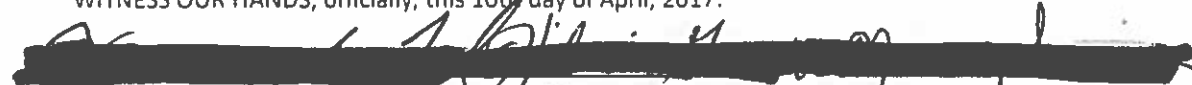

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, April 10, 2017.

We the undersigned County Judge and Commissioners in and for McMullen County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of January, filed with us on this 10<sup>th</sup> day of April, 2017 and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$22,993,632.88.

MCMULLEN COUNTY CASH POSITION

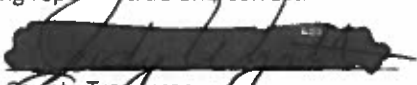
FUNDS (Prosperity Bank)	BALANCE			BALANCE 03/23/2017
	03/01/2017	RECEIPTS	DISBURSEMENTS	
General Fund	13,087,205.01	884,863.27	560,775.12	13,411,293.16
Certificate of Deposit	137,015.66	0.00	0.00	137,015.66
Road Fund	37,648.65	9.59	0.00	37,658.24
Road and Bridge Precinct No. 1	2,226,165.81	193,394.42	18,589.01	2,400,971.22
Road and Bridge Precinct No. 2	1,872,188.57	193,303.33	29,105.13	2,036,386.77
Road and Bridge Precinct No. 3	1,710,889.37	193,258.53	98,450.88	1,805,697.02
Road and Bridge Precinct No. 4	2,623,156.73	193,491.83	60,837.15	2,755,811.41
Permanent School	112,204.30	0.00	0.00	112,204.30
Available Undistributed	92,121.88	52.06	0.00	92,173.94
Construction	4,419.76	1.40	0.00	4,421.16
General Operating	200,000.00	767,757.29	767,757.29	200,000.00
<b>TOTALS</b>	<b>22,103,015.74</b>	<b>2,426,131.72</b>	<b>1,535,514.58</b>	<b>22,993,632.88</b>

WITNESS OUR HANDS, officially, this 10<sup>th</sup> day of April, 2017:

  
 County Judge      Commissioner Prec #1      Commissioner Prec #2  
  
 Commissioner Prec #3      Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said McMullen County, each respectively, on the 10th day of April, 2017.

BEFORE ME, the undersigned authority, on this day personally appeared Judy Wyatt, County Treasurer of McMullen County and says that the within and foregoing report is true and correct.

  
 County Treasurer

FILED FOR RECORD THIS 10 day of April 2017, and recorded 10 day of April 2017

  
 County Clerk

**MCMULLEN COUNTY TREASURER  
REPORT March 31, 2017**

**FUNDS**

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TOTAL FUNDS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>	<u>CD BALANCE</u>
<b><u>GENERAL FUND</u></b>						
January	10,911,080.96	811,717.66	11,722,798.62	949,992.39	10,772,806.23	137,015.66
February	10,772,806.23	3,176,346.33	13,949,152.56	861,947.55	13,087,205.01	137,015.66
March	13,087,205.01	884,863.27	13,972,068.28	560,775.12	13,411,293.16	137,015.66
<b><u>ROAD FUND</u></b>						
January	37,630.40	9.59	37,639.99	0.00	37,639.99	0.00
February	37,639.99	8.66	37,648.65	0.00	37,648.65	0.00
March	37,648.65	9.59	37,658.24	0.00	37,658.24	0.00
<b><u>R&amp;B FUND PCT #1</u></b>						
January	1,341,426.98	168,287.45	1,509,714.43	27,898.08	1,481,816.35	0.00
February	1,481,816.35	773,022.66	2,254,839.01	28,673.20	2,226,165.81	0.00
March	2,226,165.81	193,394.42	2,419,560.23	18,589.01	2,400,971.22	0.00
<b><u>R&amp;B FUND PCT #2</u></b>						
January	1,265,938.81	168,266.51	1,434,205.32	263,997.33	1,170,207.99	0.00
February	1,170,207.99	772,949.53	1,943,157.52	70,968.95	1,872,188.57	0.00
March	1,872,188.57	193,303.33	2,065,491.90	29,105.13	2,036,386.77	0.00
<b><u>R&amp;B FUND PCT#3</u></b>						
January	826,215.97	168,156.44	994,372.41	26,495.50	967,876.91	0.00
February	967,876.91	772,904.50	1,740,781.41	29,892.04	1,710,889.37	0.00
March	1,710,889.37	193,258.53	1,904,147.90	98,450.88	1,805,697.02	0.00
<b><u>R&amp;B FUND PCT #4</u></b>						
January	1,806,683.64	168,404.24	1,975,087.88	38,758.53	1,936,329.35	0.00
February	1,936,329.35	773,125.89	2,709,455.24	86,298.51	2,623,156.73	0.00
March	2,623,156.73	193,491.83	2,816,648.56	60,837.15	2,755,811.41	0.00
<b><u>PERMANENT SCH.</u></b>						
January	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
February	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
March	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
<b><u>AVLBL. UNDIST.</u></b>						
January	92,022.83	52.04	92,074.87	0.00	92,074.87	0.00
February	92,074.87	47.01	92,121.88	0.00	92,121.88	0.00
March	92,121.88	52.06	92,173.94	0.00	92,173.94	0.00
<b><u>CONSTRUCTION</u></b>						
January	4,417.61	1.13	4,418.74	0.00	4,418.74	0.00
February	4,418.74	1.02	4,419.76	0.00	4,419.76	0.00
March	4,419.76	1.40	4,421.16	0.00	4,421.16	0.00
<b><u>GENERAL OPR.</u></b>						
January	200,000.00	1,308,031.69	1,508,031.69	1,308,031.69	200,000.00	0.00
February	200,000.00	1,077,780.25	1,277,780.25	1,077,780.25	200,000.00	0.00
March	200,000.00	767,757.29	967,757.29	767,757.29	200,000.00	0.00
<b>TOTALS:</b>	<b><u>16,734,637.16</u></b>				<b><u>22,993,632.88</u></b>	