

COUNTY FINANCES
TREASURER'S REPORT
July 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, August 14, 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 July, filed with us on this 14th day of August, 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 \$19,989,032.08.

FUNDS (Prosperity Bank)	07/01/2017	RECEIPTS	DISBURSEMENT	07/31/2017
General Fund	12,194,116.62	279,801.34	661,135.63	11,812,782.33
Certificate of Deposit	137,015.66	0.00	0.00	137,015.66
Road Fund	37,686.42	9.60	0.00	37,696.02
Road and Bridge Precinct No. 1	2,339,372.49	8,550.71	21,359.18	2,326,564.02
Road and Bridge Precinct No. 2	1,403,642.23	8,298.93	100,053.55	1,311,887.61
Road and Bridge Precinct No. 3	1,628,251.77	8,365.13	49,253.00	1,587,363.90
Road and Bridge Precinct No. 4	2,498,834.71	8,571.34	140,692.30	2,366,713.75
Permanent School	112,204.30	0.00	0.00	112,204.30
Available Undistributed	92,326.85	52.11	0.00	92,378.96
Construction	4,424.40	1.13	0.00	4,425.53
General Operating	200,000.00	972,364.67	972,364.67	200,000.00
TOTALS	20,647,875.45	1,286,014.96	1,944,858.33	19,989,032.08

WITNESS OUR HANDS, officially, this 14th day of August, 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 14th day of August, 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 _____ day of _____ 2017, and recorded _____ day of _____ 2017

County Clerk

**MCMULLEN COUNTY TREASURER
REPORT July 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>
<u>GENERAL FUND</u>						
May	13,077,364.42	96,333.14	13,173,697.56	553,278.29	12,620,419.27	137,015.66
June	12,620,419.27	139,960.13	12,760,379.40	566,262.78	12,194,116.62	137,015.66
July	12,194,116.62	279,801.34	12,473,917.96	661,135.63	11,812,782.33	137,015.66
<u>ROAD FUND</u>						
May	37,667.53	9.60	37,677.13	0.00	37,677.13	0.00
June	37,677.13	9.29	37,686.42	0.00	37,686.42	0.00
July	37,686.42	9.60	37,696.02	0.00	37,696.02	0.00
<u>R&B FUND PCT #1</u>						
May	2,382,622.60	13,077.73	2,395,700.33	22,712.37	2,372,987.96	0.00
June	2,372,987.96	10,167.58	2,383,155.54	43,783.05	2,339,372.49	0.00
July	2,339,372.49	8,550.71	2,347,923.20	21,359.18	2,326,564.02	0.00
<u>R&B FUND PCT #2</u>						
May	1,793,903.33	12,921.55	1,806,824.88	396,747.68	1,410,077.20	0.00
June	1,410,077.20	9,934.01	1,420,011.21	16,368.98	1,403,642.23	0.00
July	1,403,642.23	8,298.93	1,411,941.16	100,053.55	1,311,887.61	0.00
<u>R&B FUND PCT#3</u>						
May	1,716,344.62	12,907.26	1,729,251.88	22,338.98	1,706,912.90	0.00
June	1,706,912.90	9,998.03	1,716,910.93	88,659.16	1,628,251.77	0.00
July	1,628,251.77	8,365.13	1,636,616.90	49,253.00	1,587,363.90	0.00
<u>R&B FUND PCT #4</u>						
May	2,662,201.25	13,146.05	2,675,347.30	116,508.69	2,558,838.61	0.00
June	2,558,838.61	10,211.59	2,569,050.20	70,215.49	2,498,834.71	0.00
July	2,498,834.71	8,571.34	2,507,406.05	140,692.30	2,366,713.75	0.00
<u>PERMANENT SCH.</u>						
May	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
June	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
July	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
<u>AVLBL. UNDIST.</u>						
May	92,224.34	52.09	92,276.43	0.00	92,276.43	0.00
June	92,276.43	50.42	92,326.85	0.00	92,326.85	0.00
July	92,326.85	52.11	92,378.96	0.00	92,378.96	0.00
<u>CONSTRUCTION</u>						
May	4,422.25	1.13	4,423.38	0.00	4,423.38	0.00
June	4,423.38	1.02	4,424.40	0.00	4,424.40	0.00
July	4,424.40	1.13	4,425.53	0.00	4,425.53	0.00
<u>GENERAL OPR.</u>						
May	200,000.00	1,111,375.68	1,311,375.68	1,111,375.68	200,000.00	0.00
June	200,000.00	780,289.46	980,289.46	780,289.46	200,000.00	0.00
July	200,000.00	972,364.67	1,172,364.67	972,364.67	200,000.00	0.00
TOTALS:					<u>22,215,970.30</u>	<u>19,989,032.08</u>