

COUNTY FINANCES  
TREASURER'S REPORT  
September 30, 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, October 09, 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 September, filed with us on this 09<sup>th</sup> day of October, 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 \$17,818,493.28.

FUNDS (Prosperity Bank)	BALANCE			BALANCE
	09/01/2017	RECEIPTS	DISBURSEMENTS	
General Fund	11,089,057.53	89,202.58	905,065.50	10,273,194.61
Certificate of Deposit	137,015.66	0.00	0.00	137,015.66
Road Fund	37,705.62	9.30	0.00	37,714.92
Road and Bridge Precinct No. 1	2,299,862.01	6,752.83	24,291.94	2,282,322.90
Road and Bridge Precinct No. 2	1,286,800.17	6,503.61	22,867.33	1,270,436.45
Road and Bridge Precinct No. 3	1,456,220.00	6,539.50	62,017.98	1,400,741.52
Road and Bridge Precinct No. 4	2,144,586.85	6,698.47	143,331.33	2,007,953.99
Permanent School	112,204.30	0.00	0.00	112,204.30
Available Undistributed	92,431.09	50.46	0.00	92,481.55
Construction	4,426.66	0.72	0.00	4,427.38
General Operating	200,000.00	1,157,908.10	1,157,908.10	200,000.00
<b>TOTALS</b>	<b>18,860,309.89</b>	<b>1,273,665.57</b>	<b>2,315,482.18</b>	<b>17,818,493.28</b>

WITNESS OUR HANDS, officially, this 09<sup>th</sup> day of October, 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 09<sup>th</sup> day of October, 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