

COUNTY FINANCES  
TREASURER'S REPORT  
May 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, June 12, 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 May, filed with us on this 12<sup>th</sup> day of June, 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 \$21,252,832.84.

| FUNDS (Prosperity Bank)        | BALANCE              |                     |                     | BALANCE<br>05/31/2017 |
|--------------------------------|----------------------|---------------------|---------------------|-----------------------|
|                                | 05/01/2017           | RECEIPTS            | DISBURSEMENT        |                       |
| General Fund                   | 13,077,364.42        | 96,333.14           | 553,278.29          | 12,620,419.27         |
| Certificate of Deposit         | 137,015.66           | 0.00                | 0.00                | 137,015.66            |
| Road Fund                      | 37,667.53            | 9.60                | 0.00                | 37,677.13             |
| Road and Bridge Precinct No. 1 | 2,382,622.60         | 13,077.73           | 22,712.37           | 2,372,987.96          |
| Road and Bridge Precinct No. 2 | 1,793,903.33         | 12,921.55           | 396,747.68          | 1,410,077.20          |
| Road and Bridge Precinct No. 3 | 1,716,344.62         | 12,907.26           | 22,338.98           | 1,706,912.90          |
| Road and Bridge Precinct No. 4 | 2,662,201.25         | 13,146.05           | 116,508.69          | 2,558,838.61          |
| Permanent School               | 112,204.30           | 0.00                | 0.00                | 112,204.30            |
| Available Undistributed        | 92,224.34            | 52.09               | 0.00                | 92,276.43             |
| Construction                   | 4,422.25             | 1.13                | 0.00                | 4,423.38              |
| General Operating              | 200,000.00           | 1,111,375.68        | 1,111,375.68        | 200,000.00            |
| <b>TOTALS</b>                  | <b>22,215,970.30</b> | <b>1,259,824.23</b> | <b>2,222,961.69</b> | <b>21,252,832.84</b>  |

WITNESS OUR HANDS, officially, this 12th day of June, 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 12th day of June, 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 May 31, 2017**

**FUNDS**

|                                   | <u>BEGINNING</u><br><u>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>        |                                    |                 |                    |                      |                       |                   |
| March                             | 13,087,205.01                      | 884,863.27      | 13,972,068.28      | 560,775.12           | 13,411,293.16         | 137,015.66        |
| April                             | 13,411,293.16                      | 282,784.50      | 13,694,077.66      | 616,713.24           | 13,077,364.42         | 137,015.66        |
| May                               | 13,077,364.42                      | 96,333.14       | 13,173,697.56      | 553,278.29           | 12,620,419.27         | 137,015.66        |
| <b><u>ROAD FUND</u></b>           |                                    |                 |                    |                      |                       |                   |
| March                             | 37,648.65                          | 9.59            | 37,658.24          | 0.00                 | 37,658.24             | 0.00              |
| April                             | 37,658.24                          | 9.29            | 37,667.53          | 0.00                 | 37,667.53             | 0.00              |
| May                               | 37,667.53                          | 9.60            | 37,677.13          | 0.00                 | 37,677.13             | 0.00              |
| <b><u>R&amp;B FUND PCT #1</u></b> |                                    |                 |                    |                      |                       |                   |
| March                             | 2,226,165.81                       | 193,394.42      | 2,419,560.23       | 18,589.01            | 2,400,971.22          | 0.00              |
| April                             | 2,400,971.22                       | 12,442.73       | 2,413,413.95       | 30,791.35            | 2,382,622.60          | 0.00              |
| May                               | 2,382,622.60                       | 13,077.73       | 2,395,700.33       | 22,712.37            | 2,372,987.96          | 0.00              |
| <b><u>R&amp;B FUND PCT #2</u></b> |                                    |                 |                    |                      |                       |                   |
| March                             | 1,872,188.57                       | 193,303.33      | 2,065,491.90       | 29,105.13            | 2,036,386.77          | 0.00              |
| April                             | 2,036,386.77                       | 12,336.87       | 2,048,723.64       | 254,820.31           | 1,793,903.33          | 0.00              |
| May                               | 1,793,903.33                       | 12,921.55       | 1,806,824.88       | 396,747.68           | 1,410,077.20          | 0.00              |
| <b><u>R&amp;B FUND PCT#3</u></b>  |                                    |                 |                    |                      |                       |                   |
| March                             | 1,710,889.37                       | 193,258.53      | 1,904,147.90       | 98,450.88            | 1,805,697.02          | 0.00              |
| April                             | 1,805,697.02                       | 12,281.94       | 1,817,978.96       | 101,634.34           | 1,716,344.62          | 0.00              |
| May                               | 1,716,344.62                       | 12,907.26       | 1,729,251.88       | 22,338.98            | 1,706,912.90          | 0.00              |
| <b><u>R&amp;B FUND PCT #4</u></b> |                                    |                 |                    |                      |                       |                   |
| March                             | 2,623,156.73                       | 193,491.83      | 2,816,648.56       | 60,837.15            | 2,755,811.41          | 0.00              |
| April                             | 2,755,811.41                       | 12,518.07       | 2,768,329.48       | 106,128.23           | 2,662,201.25          | 0.00              |
| May                               | 2,662,201.25                       | 13,146.05       | 2,675,347.30       | 116,508.69           | 2,558,838.61          | 0.00              |
| <b><u>PERMANENT SCH.</u></b>      |                                    |                 |                    |                      |                       |                   |
| March                             | 112,204.30                         | 0.00            | 112,204.30         | 0.00                 | 112,204.30            | 0.00              |
| April                             | 112,204.30                         | 0.00            | 112,204.30         | 0.00                 | 112,204.30            | 0.00              |
| May                               | 112,204.30                         | 0.00            | 112,204.30         | 0.00                 | 112,204.30            | 0.00              |
| <b><u>AVLBL. UNDIST.</u></b>      |                                    |                 |                    |                      |                       |                   |
| March                             | 92,121.88                          | 52.06           | 92,173.94          | 0.00                 | 92,173.94             | 0.00              |
| April                             | 92,173.94                          | 50.40           | 92,224.34          | 0.00                 | 92,224.34             | 0.00              |
| May                               | 92,224.34                          | 52.09           | 92,276.43          | 0.00                 | 92,276.43             | 0.00              |
| <b><u>CONSTRUCTION</u></b>        |                                    |                 |                    |                      |                       |                   |
| March                             | 4,419.76                           | 1.40            | 4,421.16           | 0.00                 | 4,421.16              | 0.00              |
| April                             | 4,421.16                           | 1.09            | 4,422.25           | 0.00                 | 4,422.25              | 0.00              |
| May                               | 4,422.25                           | 1.13            | 4,423.38           | 0.00                 | 4,423.38              | 0.00              |
| <b><u>GENERAL OPR.</u></b>        |                                    |                 |                    |                      |                       |                   |
| March                             | 200,000.00                         | 767,757.29      | 967,757.29         | 767,757.29           | 200,000.00            | 0.00              |
| April                             | 200,000.00                         | 767,757.29      | 967,757.29         | 767,757.29           | 200,000.00            | 0.00              |
| May                               | 200,000.00                         | 767,757.29      | 967,757.29         | 767,757.29           | 200,000.00            | 0.00              |

TOTALS: 22,103,015.74

21,252,832.84