

COUNTY FINANCES
TREASURER'S REPORT
October 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, November 13, 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 October, filed with us on this 13th day of November, 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 \$17,036,177.92.

FUNDS (Prosperity Bank)	BALANCE			BALANCE
	10/01/2017	RECEIPTS	DISBURSEMENTS	10/31/2017
General Fund	10,273,194.61	139,261.62	776,448.46	9,636,007.77
Certificate of Deposit	137,015.66	0.00	0.00	137,015.66
Road Fund	37,714.92	10,507.65	10,498.04	37,724.53
Road and Bridge Precinct No. 1	2,282,322.90	11,574.15	22,407.34	2,271,489.71
Road and Bridge Precinct No. 2	1,270,436.45	11,316.15	23,292.94	1,258,459.66
Road and Bridge Precinct No. 3	1,400,741.52	11,348.60	26,757.11	1,385,333.01
Road and Bridge Precinct No. 4	2,007,953.99	11,502.75	118,475.67	1,900,981.07
Permanent School	112,204.30	0.00	0.00	112,204.30
Available Undistributed	92,481.55	52.15	0.00	92,533.70
Construction	4,427.38	1.13	0.00	4,428.51
General Operating	200,000.00	967,381.02	967,381.02	200,000.00
TOTALS	17,818,493.28	1,162,945.22	1,945,260.58	17,036,177.92

WITNESS OUR HANDS, officially, this 13th day of November, 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 13th day of November, 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 October 31, 2017**

FUNDS

	<u>BEGINNING</u> <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TOTAL FUNDS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>	<u>CD BALANCE</u>
<u>GENERAL FUND</u>						
August	11,812,782.33	85,486.19	11,898,268.52	809,210.99	11,089,057.53	137,015.66
September	11,089,057.53	89,202.58	11,178,260.11	905,065.50	10,273,194.61	137,015.66
October	10,273,194.61	139,261.62	10,412,456.23	776,448.46	9,636,007.77	137,015.66
<u>ROAD FUND</u>						
August	37,696.02	9.60	37,705.62	0.00	37,705.62	0.00
September	37,705.62	9.30	37,714.92	0.00	37,714.92	0.00
October	37,714.92	10,507.65	48,222.57	10,498.04	37,724.53	0.00
<u>R&B FUND PCT #1</u>						
August	2,326,564.02	9,983.39	2,336,547.41	36,685.40	2,299,862.01	0.00
September	2,299,862.01	6,752.83	2,306,614.84	24,291.94	2,282,322.90	0.00
October	2,282,322.90	11,574.15	2,293,897.05	22,407.34	2,271,489.71	0.00
<u>R&B FUND PCT #2</u>						
August	1,311,887.61	9,724.48	1,321,612.09	34,811.92	1,286,800.17	0.00
September	1,286,800.17	6,503.61	1,293,303.78	22,867.33	1,270,436.45	0.00
October	1,270,436.45	11,316.15	1,281,752.60	23,292.94	1,258,459.66	0.00
<u>R&B FUND PCT#3</u>						
August	1,587,363.90	9,780.36	1,597,144.26	140,924.26	1,456,220.00	0.00
September	1,456,220.00	6,539.50	1,462,759.50	62,017.98	1,400,741.52	0.00
October	1,400,741.52	11,348.60	1,412,090.12	26,757.11	1,385,333.01	0.00
<u>R&B FUND PCT #4</u>						
August	2,366,713.75	9,987.60	2,376,701.35	232,114.50	2,144,586.85	0.00
September	2,144,586.85	6,698.47	2,151,285.32	143,331.33	2,007,953.99	0.00
October	2,007,953.99	11,502.75	2,019,456.74	118,475.67	1,900,981.07	0.00
<u>PERMANENT SCH.</u>						
August	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
September	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
October	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
<u>AVLBL. UNDIST.</u>						
August	92,378.96	52.13	92,431.09	0.00	92,431.09	0.00
September	92,431.09	50.46	92,481.55	0.00	92,481.55	0.00
October	92,481.55	52.15	92,533.70	0.00	92,533.70	0.00
<u>CONSTRUCTION</u>						
August	4,425.53	1.13	4,426.66	0.00	4,426.66	0.00
September	4,426.66	0.72	4,427.38	0.00	4,427.38	0.00
October	4,427.38	1.13	4,428.51	0.00	4,428.51	0.00
<u>GENERAL OPR.</u>						
August	200,000.00	1,253,900.55	1,453,900.55	1,253,900.55	200,000.00	0.00
September	200,000.00	1,157,908.10	1,357,908.10	1,157,908.10	200,000.00	0.00
October	200,000.00	967,381.02	1,167,381.02	967,381.02	200,000.00	0.00
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TOTALS:	<u>19,989,032.08</u>				<u>17,036,177.92</u>	