

COUNTY FINANCES
TREASURER'S REPORT
April 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, May 8, 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 April, filed with us on this 8th day of May, 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 \$22,215,970.30.

MCMULLEN COUNTY
CASH POSITION

FUNDS (Prosperity Bank)	BALANCE 04/01/2017	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/2017
General Fund	13,411,293.16	282,784.50	616,713.24	13,077,364.42
Certificate of Deposit	137,015.66	0.00	0.00	137,015.66
Road Fund	37,658.24	9.29	0.00	37,667.53
Road and Bridge Precinct No. 1	2,400,971.22	12,442.73	30,791.35	2,382,622.60
Road and Bridge Precinct No. 2	2,036,386.77	12,336.87	254,820.31	1,793,903.33
Road and Bridge Precinct No. 3	1,805,697.02	12,281.94	101,634.34	1,716,344.62
Road and Bridge Precinct No. 4	2,755,811.41	12,518.07	106,128.23	2,662,201.25
Permanent School	112,204.30	0.00	0.00	112,204.30
Available Undistributed	92,173.94	50.40	0.00	92,224.34
Construction	4,421.16	1.09	0.00	4,422.25
General Operating	200,000.00	1,110,087.47	1,110,087.47	200,000.00
TOTALS	22,993,632.88	1,442,512.36	2,220,174.94	22,215,970.30

WITNESS OUR HANDS, officially, this 8th day of May, 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 8th day of May, 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 April 30, 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>						
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
April	13,411,293.16	282,784.50	13,694,077.66	616,713.24	13,077,364.42	137,015.66
<u>ROAD FUND</u>						
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
April	37,658.24	9.29	37,667.53	0.00	37,667.53	0.00
<u>R&B FUND PCT #1</u>						
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
April	2,400,971.22	12,442.73	2,413,413.95	30,791.35	2,382,622.60	0.00
<u>R&B FUND PCT #2</u>						
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
April	2,036,386.77	12,336.87	2,048,723.64	254,820.31	1,793,903.33	0.00
<u>R&B FUND PCT#3</u>						
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
April	1,805,697.02	12,281.94	1,817,978.96	101,634.34	1,716,344.62	0.00
<u>R&B FUND PCT #4</u>						
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
April	2,755,811.41	12,518.07	2,768,329.48	106,128.23	2,662,201.25	0.00
<u>PERMANENT SCH.</u>						
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
April	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
<u>AVLBL. UNDIST.</u>						
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
April	92,173.94	50.40	92,224.34	0.00	92,224.34	0.00
<u>CONSTRUCTION</u>						
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
April	4,421.16	1.09	4,422.25	0.00	4,422.25	0.00
<u>GENERAL OPR.</u>						
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
April	200,000.00	767,757.29	967,757.29	767,757.29	200,000.00	0.00

TOTALS: 16,912,390.3922,215,970.30