

COUNTY FINANCES
TREASURER'S REPORT
November 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, December 11, 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 November, filed with us on this 11th day of December, 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 is the sum of \$15,791,897.68, \$7,587,159.68 in Prosperity Bank and \$8,204,738.00 invested in Raymond James.

FUNDS (Prosperity Bank)	BALANCE			BALANCE 11/30/2017
	11/01/2017	RECEIPTS	DISBURSEMENTS	
General Fund	9,636,007.77	470,065.32	6,911,570.21	3,194,502.88
Certificate of Deposit	137,015.66	0.00	0.00	137,015.66
Road Fund	37,724.53	9.30	0.00	37,733.83
Road and Bridge Precinct No. 1	2,271,489.71	79,847.97	1,361,833.10	989,504.58
Road and Bridge Precinct No. 2	1,258,459.66	78,215.32	540,301.60	796,373.38
Road and Bridge Precinct No. 3	1,385,333.01	80,150.89	601,928.67	863,555.23
Road and Bridge Precinct No. 4	1,900,981.07	79,771.66	616,730.08	1,364,022.65
Permanent School	112,204.30	0.00	112,204.30	0.00
Available Undistributed	92,533.70	21.87	92,533.70	21.87
Construction	4,428.51	1.09	0.00	4,429.60
General Operating	200,000.00	2,032,411.10	2,032,411.10	200,000.00
TOTALS	17,036,177.92	2,820,494.52	12,269,512.76	7,587,159.68

WITNESS OUR HANDS, officially, this 11th day of December, 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 11th day of December, 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