

COUNTY FINANCES
TREASURER'S REPORT
March 31, 2018

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, April 9, 2018.

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 March, filed with us on this 9th day of April, 2018 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 \$23,877,452.36, from which is \$15,672,714.36 in Prosperity Bank and \$8,204,738.00 invested in Raymond James.

FUNDS (Prosperity Bank)	BALANCE			BALANCE 03/31/2018
	03/01/2018	RECEIPTS	DISBURSEMENTS	
General Fund	4,835,159.06	1,985,573.73	806,947.05	6,013,785.74
Certificate of Deposit	138,133.87	0.00	0.00	138,133.87
Road Fund	37,761.75	10.13	0.00	37,771.88
Road and Bridge Precinct No. 1	1,949,590.09	464,766.38	25,771.91	2,388,584.56
Road and Bridge Precinct No. 2	1,759,442.36	464,715.84	38,394.91	2,185,763.29
Road and Bridge Precinct No. 3	1,731,791.31	464,700.77	88,100.28	2,108,391.80
Road and Bridge Precinct No. 4	2,280,914.51	464,838.70	149,925.57	2,595,827.64
Permanent School	0.00	0.00	0.00	0.00
Available Undistributed	21.87	0.00	0.00	21.87
Construction	4,432.58	1.13	0.00	4,433.71
General Operating	200,000.00	1,109,139.72	1,109,139.72	200,000.00
TOTALS	12,937,247.40	4,953,746.40	2,218,279.44	15,672,714.36

WITNESS OUR HANDS, officially, this 9th day of April, 2018:

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 9th day of April, 2018.

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 _____ 2018, and recorded _____ day of _____, 2018.

County Clerk

MCMULLEN COUNTY TREASURER

REPORT March 31, 2018

FUNDS

	<u>BEGINNING</u> <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TOTAL FUNDS</u>	<u>DISBURSEMENTS</u>	<u>Prosperity Bank</u> <u>ENDING BALANCE</u>	<u>Bank SNB</u> <u>CD BALANCE</u>	<u>Raymond James</u> <u>Amount Invested</u>
<u>GENERAL FUND</u>							
January	3,230,920.10	1,026,595.08	4,257,515.18	1,635,275.74	2,622,239.44	138,133.87	6,000,000.00
February	2,622,239.44	2,913,178.90	5,535,418.34	700,259.28	4,835,159.06	138,133.87	6,000,000.00
March	4,835,159.06	1,985,573.73	6,820,732.79	806,947.05	6,013,785.74	138,133.87	6,000,000.00
<u>ROAD FUND</u>							
January	37,743.44	9.62	37,753.06	0.00	37,753.06	0.00	
February	37,753.06	8.69	37,761.75	0.00	37,761.75	0.00	
March	37,761.75	10.13	37,771.88	0.00	37,771.88	0.00	
<u>R&B FUND PCT #1</u>							
January	1,100,269.53	204,906.95	1,305,176.48	18,396.38	1,286,780.10	0.00	500,000.00
February	1,286,780.10	698,044.02	1,984,824.12	35,234.03	1,949,590.09	0.00	500,000.00
March	1,949,590.09	464,766.38	2,414,356.47	25,771.91	2,388,584.56	0.00	500,000.00
<u>R&B FUND PCT #2</u>							
January	917,309.83	204,860.48	1,122,170.31	17,069.38	1,105,100.93	0.00	500,000.00
February	1,105,100.93	698,001.38	1,803,102.31	43,659.95	1,759,442.36	0.00	500,000.00
March	1,759,442.36	464,715.84	2,224,158.20	38,394.91	2,185,763.29	0.00	500,000.00
<u>R&B FUND PCT#3</u>							
January	898,528.42	204,854.85	1,103,383.27	20,937.15	1,082,446.12	0.00	500,000.00
February	1,082,446.12	697,993.50	1,780,439.62	48,648.31	1,731,791.31	0.00	500,000.00
March	1,731,791.31	464,700.77	2,196,492.08	88,100.28	2,108,391.80	0.00	500,000.00
<u>R&B FUND PCT #4</u>							
January	1,438,269.62	204,991.69	1,643,261.31	27,103.73	1,616,157.58	0.00	500,000.00
February	1,616,157.58	698,119.16	2,314,276.74	33,362.23	2,280,914.51	0.00	500,000.00
March	2,280,914.51	464,838.70	2,745,753.21	149,925.57	2,595,827.64	0.00	500,000.00
<u>PERMANENT SCH.</u>							
January	0.00	0.00	0.00	0.00	0.00	0.00	112,204.30
February	0.00	0.00	0.00	0.00	0.00	0.00	112,204.30
March	0.00	0.00	0.00	0.00	0.00	0.00	112,204.30
<u>AVLBL. UNDIST.</u>							
January	21.87	0.00	21.87	0.00	21.87	0.00	92,533.70
February	21.87	0.00	21.87	0.00	21.87	0.00	92,533.70
March	21.87	0.00	21.87	0.00	21.87	0.00	92,533.70
<u>CONSTRUCTION</u>							
January	4,430.43	1.13	4,431.56	0.00	4,431.56	0.00	
February	4,431.56	1.02	4,432.58	0.00	4,432.58	0.00	
March	4,432.58	1.13	4,433.71	0.00	4,433.71	0.00	
<u>GENERAL OPR.</u>							
January	200,000.00	1,718,782.38	1,918,782.38	1,718,782.38	200,000.00	0.00	
February	200,000.00	860,687.32	1,060,687.32	860,687.32	200,000.00	0.00	
March	200,000.00	1,109,139.72	1,309,139.72	1,109,139.72	200,000.00	0.00	
TOTALS:	<u>7,965,627.11</u>				<u>15,672,714.36</u>		<u>8,204,738.00</u>