

COUNTY FINANCES  
TREASURER'S REPORT  
May 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, June 11, 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 May, filed with us on this 11<sup>th</sup> day of June, 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 \$21,978,816.42, from which is \$4,568,433.90 in Prosperity Bank Checking Accounts, \$8,264,769.13 invested in Prosperity Private Investments (Raymond James), \$9,007,479.52 invested in Financial Northeastern Securities, Inc., and \$138,219.61 invested in Simmons Bank (restricted for Landfill) .

FUNDS	BALANCE April 30, 2018	RECEIPTS other than interest	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE May 31, 2018
General Fund	\$11,395,479.86	\$74,843.76	\$18,192.06	(\$813,654.73)	\$10,674,860.95
Road and Bridge Precinct No. 1	\$2,888,354.02	\$10,531.61	\$3,349.36	(\$34,618.78)	\$2,867,616.21
Road and Bridge Precinct No. 2	\$2,592,094.57	\$10,531.60	\$3,258.94	(\$140,524.52)	\$2,465,360.59
Road and Bridge Precinct No. 3	\$2,556,756.23	\$10,531.60	\$3,264.41	(\$34,773.31)	\$2,535,778.93
Road and Bridge Precinct No. 4	\$3,085,567.61	\$10,531.60	\$3,388.83	(\$113,004.61)	\$2,986,483.43
Right-of-Way Fund	\$37,781.19	\$0.00	\$9.63	\$0.00	\$37,790.82
Construction	\$4,434.80	\$0.00	\$1.13	\$0.00	\$4,435.93
General Operating (Clearing)	\$200,000.00	\$0.00		\$0.00	\$200,000.00
Permanent School (Restricted)	\$112,204.30	\$0.00		\$0.00	\$112,204.30
Available Undistributed	\$94,068.81	\$0.00	\$302.19	\$0.00	\$94,371.00
<b>TOTALS</b>	<b>\$22,966,741.39</b>	<b>\$116,970.17</b>	<b>\$31,766.55</b>	<b>(\$1,136,575.95)</b>	<b>\$21,978,902.16</b>

WITNESS OUR HANDS, officially, this 11<sup>th</sup> day of June, 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 11<sup>th</sup> day of June, 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

JUDY WYATT, MCMULLEN COUNTY TREASURER  
Monthly Report of Financial Accounts

April 30, 2018

May 31, 2018

Fund	Description of Account	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	Prosperity Bank ENDING BALANCE
<b>GENERAL FUND</b>								
	Checking, Prosperity Investments, PPI/RJ	\$5,230,211.45	967.43	74,843.76	5,306,022.64	(813,654.73)	(3,000,000.00)	\$1,492,367.91
	Investments, FNES	\$6,027,134.54	16,510.85		6,043,645.39			\$6,043,645.39
	Landfill CD, Bank SNB (RSTR)	\$0.00	628.04	3,000,000.00	3,000,628.04			\$3,000,628.04
	Total Cash in General Fund	\$138,133.87	85.74		138,219.61			\$138,219.61
		\$11,395,479.86	18,192.06	3,000,000.00	14,488,515.68	(813,654.73)	(3,000,000.00)	\$10,674,860.95
<b>R&amp;B FUND PRECINCT#1</b>								
	Checking, Prosperity Investments, PPI/RJ	\$2,386,092.81	260.59	10,531.61	2,396,885.01	(34,618.78)	(1,500,000.00)	\$862,266.23
	Investments, FNES	\$502,261.21	1,375.90		503,637.11			\$503,637.11
	Total Cash in Precinct No. 1	\$0.00	1,712.87	1,500,000.00	1,501,712.87			\$1,501,712.87
		\$2,888,354.02	3,349.36	1,500,000.00	4,402,234.99	(34,618.78)	(1,500,000.00)	\$2,867,616.21
<b>R&amp;B FUND PRECINCT #2</b>								
	Checking, Prosperity Investments, PPI/RJ	\$2,089,833.36	170.17	10,531.60	2,100,535.13	(140,524.52)	(1,500,000.00)	\$460,010.61
	Investments, FNES	\$502,261.21	1,375.90		503,637.11			\$503,637.11
	Total Cash in Precinct No. 2	\$0.00	1,712.87	1,500,000.00	1,501,712.87			\$1,501,712.87
		\$2,592,094.57	3,258.94	1,500,000.00	4,105,885.11	(140,524.52)	(1,500,000.00)	\$2,465,360.59
<b>R&amp;B FUND PRECINCT#3</b>								
	Checking, Prosperity Investments, PPI/RJ	\$2,054,495.02	175.64	10,531.60	2,065,202.26	(34,773.31)	(1,500,000.00)	\$530,428.95
	Investments, FNES	\$502,261.21	1,375.90		503,637.11			\$503,637.11
	Total Cash in Precinct No. 3	\$0.00	1,712.87	1,500,000.00	1,501,712.87			\$1,501,712.87
		\$2,556,756.23	3,264.41	1,500,000.00	4,070,552.24	(34,773.31)	(1,500,000.00)	\$2,535,778.93
<b>R&amp;B FUND PRECINCT #4</b>								
	Checking, Prosperity Investments, PPI/RJ	\$2,583,306.40	300.06	10,531.60	2,594,138.06	(113,004.61)	(1,500,000.00)	\$981,133.45
	Investments, FNES	\$502,261.21	1,375.90		503,637.11			\$503,637.11
	Total Cash in Precinct No. 4	\$0.00	1,712.87	1,500,000.00	1,501,712.87			\$1,501,712.87
		\$3,085,567.61	3,388.83	1,500,000.00	4,599,488.04	(113,004.61)	(1,500,000.00)	\$2,986,483.43
<b>RIGHT-OF-WAY FUND</b>								
	Checking, Prosperity	\$37,781.19	9.63		37,790.82			\$37,790.82
<b>CONSTRUCTION</b>								
	Checking, Prosperity	\$4,434.80	1.13		4,435.93			\$4,435.93
<b>GENERAL OPERATING (CLEARING) ACCOUNT</b>								
	Checking, Prosperity	\$200,000.00		1,136,575.95	1,336,575.95		(1,136,575.95)	\$200,000.00
<b>AVAILABLE UNDISTRIBUTED</b>								
	Investments, PPI/RJ	\$94,068.81	302.19		94,371.00			\$94,371.00
<b>PERMANENT SCHOOL</b>								
	Investments, PPI/RJ (RSTR)	\$112,204.30			112,204.30			\$112,204.30
	TOTALS	\$22,966,741.39	116,970.17	31,766.55	33,252,054.06	(1,136,575.95)	(10,136,575.95)	\$21,978,902.16