

COUNTY FINANCES
TREASURER'S REPORT
May 31, 2018 REVISED due to INTEREST SPLIT AMOUNTS

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 11th 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 \$21,978,902.16, 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	\$25,043.54	(\$813,654.73)	\$10,681,712.43
Road and Bridge Precinct No. 1	\$2,888,354.02	\$10,531.61	\$1,636.49	(\$34,618.78)	\$2,865,903.34
Road and Bridge Precinct No. 2	\$2,592,094.57	\$10,531.60	\$1,546.07	(\$140,524.52)	\$2,463,647.72
Road and Bridge Precinct No. 3	\$2,556,756.23	\$10,531.60	\$1,551.54	(\$34,773.31)	\$2,534,066.06
Road and Bridge Precinct No. 4	\$3,085,567.61	\$10,531.60	\$1,675.96	(\$113,004.61)	\$2,984,770.56
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
TOTALS	<u>\$22,966,741.39</u>	<u>\$116,970.17</u>	<u>\$31,766.55</u>	<u>(\$1,136,575.95)</u>	<u>\$21,978,902.16</u>

WITNESS OUR HANDS, officially, this 11th 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 11th 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

CORRECTED 7/2/18

April 30, 2018

May 31, 2018

Fund	Description of Account	RECEIPTS		INTEREST	TOTAL FUNDS			TRANSFERS OUT	Prosperity Bank ENDING BALANCE
		Other than Interest	Interest Earned		Transfers In	Disbursements	Transfers Out		
GENERAL FUND									
	Checking, Prosperity Investments, PPI/RJ	\$5,230,211.45	74,843.76	967.43	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		7,479.52	3,007,479.52			\$3,007,479.52	
	Total Cash in General Fund	\$138,133.87		85.74	138,219.61			\$138,219.61	
		\$11,395,479.86	74,843.76	25,043.54	14,495,367.16	(813,654.73)	(3,000,000.00)	\$10,681,712.43	
R&B FUND PRECINCT#1									
	Checking, Prosperity Investments, PPI/RJ	\$2,386,092.81	10,531.61	260.59	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		0.00	1,500,000.00			\$1,500,000.00	
		\$2,888,354.02	10,531.61	1,636.49	4,400,522.12	(34,618.78)	(1,500,000.00)	\$2,865,903.34	
R&B FUND PRECINCT #2									
	Checking, Prosperity Investments, PPI/RJ	\$2,089,833.36	10,531.60	170.17	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		0.00	1,500,000.00			\$1,500,000.00	
		\$2,592,094.57	10,531.60	1,546.07	4,104,172.24	(140,524.52)	(1,500,000.00)	\$2,463,647.72	
R&B FUND PRECINCT#3									
	Checking, Prosperity Investments, PPI/RJ	\$2,054,495.02	10,531.60	175.64	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		0.00	1,500,000.00			\$1,500,000.00	
		\$2,556,756.23	10,531.60	1,551.54	4,068,839.37	(34,773.31)	(1,500,000.00)	\$2,534,066.06	
R&B FUND PRECINCT #4									
	Checking, Prosperity Investments, PPI/RJ	\$2,583,306.40	10,531.60	300.06	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		0.00	1,500,000.00			\$1,500,000.00	
		\$3,085,567.61	10,531.60	1,675.96	4,597,775.17	(113,004.61)	(1,500,000.00)	\$2,984,770.56	
RIGHT-OF-WAY FUND									
	Checking, Prosperity	\$37,781.19		9.63	37,790.82			\$37,790.82	
CONSTRUCTION									
	Checking, Prosperity	\$4,434.80		1.13	4,435.93			\$4,435.93	
GENERAL OPERATING (CLEARING) ACCOUNT									
	Checking, Prosperity	\$200,000.00		1,136,575.95	1,336,575.95	(1,136,575.95)		\$200,000.00	
AVAILABLE UNDISTRIBUTED									
	Investments, PPI/RJ	\$94,068.81		302.19	94,371.00			\$94,371.00	
PERMANENT SCHOOL									
	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	

McMullen County
Financial Account Balances, Last 3 Months
As of May 31, 2018

	Mar 31, 18	Apr 30, 18	May 31, 18
ASSETS			
Current Assets			
Checking/Savings			
0103000 · CHECKING ACCOUNTS			
0103012 · General Fund	6,013,785.74	5,230,189.58	1,492,367.91
1103021 · Precinct No. 1	2,388,584.56	2,386,092.81	862,266.23
2103022 · Precinct No. 2	2,185,763.29	2,089,833.36	460,010.61
3103023 · Precinct No. 3	2,108,391.80	2,054,495.02	530,428.95
4103024 · Precinct No. 4	2,595,827.64	2,583,306.40	981,133.45
5103051 · Available Undistributed	21.87	21.87	0.00
6103020 · Right-of-Way Fund	37,771.88	37,781.19	37,790.82
7103070 · Construction	4,433.71	4,434.80	4,435.93
8103090 · General Operating Fund	200,000.00	200,000.00	200,000.00
Total 0103000 · CHECKING ACCOUNTS	15,534,580.49	14,586,155.03	4,568,433.90
0104000 · INVESTMENTS, PROS. PRIVATE INVS			
0104012 · GF Investments, PPI/RJ	6,021,082.98	6,027,134.54	6,043,645.39
1104021 · P1 Investments, PPI/RJ	501,756.91	502,261.21	503,637.11
2104022 · P2 Investments, PPI/RJ	501,756.91	502,261.21	503,637.11
3104023 · P3 Investments, PPI/RJ	501,756.91	502,261.21	503,637.11
4104024 · P4 Investments, PPI/RJ	501,756.91	502,261.21	503,637.11
5104051 · AU Investments, PPI/RJ	93,454.83	94,068.81	94,371.00
5104052 · PS Investment, PPI/RJ	112,204.30	112,204.30	112,204.30
Total 0104000 · INVESTMENTS, PROS. PRIVATE INVS	8,233,769.75	8,242,452.49	8,264,769.13
0104010 · INVESTMENTS, FINANCIAL NORTHEAS			
0114012 · GF, Financial Northeastern	0.00	0.00	3,007,479.52
1114021 · P1 Financial Northeastern	0.00	0.00	1,500,000.00
2114022 · P2 Financial Northeastern	0.00	0.00	1,500,000.00
3114023 · P3 Financial Northeastern	0.00	0.00	1,500,000.00
4114024 · P4 Financial Northeastern	0.00	0.00	1,500,000.00
Total 0104010 · INVESTMENTS, FINANCIAL NORTHEAS	0.00	0.00	9,007,479.52
0151000 · CERTIFICATE OF DEPOSIT			
0151112 · Landfill CD	138,133.87	138,133.87	138,219.61
Total 0151000 · CERTIFICATE OF DEPOSIT	138,133.87	138,133.87	138,219.61
Total Checking/Savings	23,906,484.11	22,966,741.39	21,978,902.16
Total Current Assets	23,906,484.11	22,966,741.39	21,978,902.16
TOTAL ASSETS	23,906,484.11	22,966,741.39	21,978,902.16
LIABILITIES & EQUITY	0.00	0.00	0.00