

COUNTY FINANCES  
TREASURER'S REPORT  
June 30, 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, July 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 June, filed with us on this 9<sup>th</sup> day of July, 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 \$21,374,923.57, from which is \$4,006,383.36 in Prosperity Bank Checking Accounts, \$8,213,220.90 invested in Prosperity Private Investments (Raymond James), \$9,017,082.10 invested in Financial Northeastern Securities, Inc., and \$138,237.21 invested in Simmons Bank (restricted for Landfill) .

FUNDS	BALANCE May 31, 2018	RECEIPTS other than interest	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE June 30, 2018
General Fund	\$10,681,712.43	\$228,354.73	\$14,374.64	(\$588,819.65)	\$10,335,622.15
Road and Bridge Precinct No. 1	\$2,865,903.34	\$6,753.11	\$795.56	(\$21,563.96)	\$2,851,888.05
Road and Bridge Precinct No. 2	\$2,463,647.72	\$6,753.11	\$696.37	(\$38,323.85)	\$2,432,773.35
Road and Bridge Precinct No. 3	\$2,534,066.06	\$6,753.11	\$711.14	(\$80,999.21)	\$2,460,531.10
Road and Bridge Precinct No. 4	\$2,984,770.56	\$6,753.11	\$819.88	(\$147,047.54)	\$2,845,296.01
Right-of-Way Fund	\$37,790.82	\$0.00	\$9.32	\$0.00	\$37,800.14
Construction	\$4,435.93	\$0.00	\$1.09	\$0.00	\$4,437.02
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	\$94,371.00	\$0.00	\$0.45	\$0.00	\$94,371.45
<b>TOTALS</b>	<u>\$21,978,902.16</u>	<u>\$255,367.17</u>	<u>\$17,408.45</u>	<u>(\$876,754.21)</u>	<u>\$21,374,923.57</u>

WITNESS OUR HANDS, officially, this 9<sup>th</sup> day of July, 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 9<sup>th</sup> day of July, 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  
Financial Account Balances, Last 3 Months  
As of June 30, 2018

	Apr 30, 18	May 31, 18	Jun 30, 18
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
0103000 · CHECKING ACCOUNTS			
0103012 · General Fund	5,230,189.58	1,492,367.91	1,175,995.65
1103021 · Precinct No. 1	2,386,092.81	862,266.23	851,303.56
2103022 · Precinct No. 2	2,089,833.36	460,010.61	432,188.86
3103023 · Precinct No. 3	2,054,495.02	530,428.95	459,946.61
4103024 · Precinct No. 4	2,583,306.40	981,133.45	844,711.52
5103051 · Available Undistributed	21.87	0.00	0.00
6103020 · Right-of-Way Fund	37,781.19	37,790.82	37,800.14
7103070 · Construction	4,434.80	4,435.93	4,437.02
8103090 · General Operating Fund	200,000.00	200,000.00	200,000.00
Total 0103000 · CHECKING ACCOUNTS	14,586,155.03	4,568,433.90	4,006,383.36
0104000 · INVESTMENTS, PROS. PRIVATE INVS			
0104012 · GF Investments, PPI/RJ	6,027,134.54	6,043,645.39	6,004,983.87
1104021 · P1 Investments, PPI/RJ	502,261.21	503,637.11	500,415.32
2104022 · P2 Investments, PPI/RJ	502,261.21	503,637.11	500,415.32
3104023 · P3 Investments, PPI/RJ	502,261.21	503,637.11	500,415.32
4104024 · P4 Investments, PPI/RJ	502,261.21	503,637.11	500,415.32
5104051 · AU Investments, PPI/RJ	94,068.81	94,371.00	94,371.45
5104052 · PS Investment, PPI/RJ	112,204.30	112,204.30	112,204.30
Total 0104000 · INVESTMENTS, PROS. PRIVATE INVS	8,242,452.49	8,264,769.13	8,213,220.90
0104010 · INVESTMENTS, FINANCIAL NORTHEAS			
0114012 · GF, Financial Northeastern	0.00	3,007,479.52	3,016,405.42
1114021 · P1 Financial Northeastern	0.00	1,500,000.00	1,500,169.17
2114022 · P2 Financial Northeastern	0.00	1,500,000.00	1,500,169.17
3114023 · P3 Financial Northeastern	0.00	1,500,000.00	1,500,169.17
4114024 · P4 Financial Northeastern	0.00	1,500,000.00	1,500,169.17
Total 0104010 · INVESTMENTS, FINANCIAL NORTHEAS	0.00	9,007,479.52	9,017,082.10
0151000 · CERTIFICATE OF DEPOSIT			
0151112 · Landfill CD	138,133.87	138,219.61	138,237.21
Total 0151000 · CERTIFICATE OF DEPOSIT	138,133.87	138,219.61	138,237.21
Total Checking/Savings	22,966,741.39	21,978,902.16	21,374,923.57
Total Current Assets	22,966,741.39	21,978,902.16	21,374,923.57
<b>TOTAL ASSETS</b>	<b>22,966,741.39</b>	<b>21,978,902.16</b>	<b>21,374,923.57</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

JUDY WYATT, MCMULLEN COUNTY TREASURER  
 Monthly Report of Financial Accounts

May 31, 2018

June 30, 2018

Fund	Description of Account	BEGINNING BALANCE	RECEIPTS		TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	Prosperity Bank	
			Other than Interest	Interest Earned				ENDING BALANCE	BALANCE
<b>GENERAL FUND</b>									
	Checking, Prosperity	\$1,492,367.91	228,354.73	447.29	1,764,815.30	(588,819.65)			\$1,175,995.65
	Investments, PPI/RJ	\$6,043,645.39		4,983.85	6,048,629.24		(43,645.37)		\$6,004,983.87
	Investments, FNES	\$3,007,479.52		8,925.90	3,016,405.42				\$3,016,405.42
	Landfill CD, Bank SNB (RSTR)	\$138,219.61		17.60	138,237.21				\$138,237.21
	Total Cash in General Fund	\$10,681,712.43	228,354.73	14,374.64	10,968,087.17	(588,819.65)	(43,645.37)		\$10,335,622.15
<b>R&amp;B FUND PRECINCT#1</b>									
	Checking, Prosperity	\$862,266.23	6,753.11	211.07	872,867.52	(21,563.96)			\$851,303.56
	Investments, PPI/RJ	\$503,637.11		415.32	504,052.43		(3,637.11)		\$500,415.32
	Investments, FNES	\$1,500,000.00		169.17	1,500,169.17				\$1,500,169.17
	Total Cash in Precinct No. 1	\$2,865,903.34	6,753.11	795.56	2,877,089.12	(21,563.96)	(3,637.11)		\$2,851,888.05
<b>R&amp;B FUND PRECINCT #2</b>									
	Checking, Prosperity	\$460,010.61	6,753.11	111.88	470,512.71	(38,323.85)			\$432,188.86
	Investments, PPI/RJ	\$503,637.11		415.32	504,052.43		(3,637.11)		\$500,415.32
	Investments, FNES	\$1,500,000.00		169.17	1,500,169.17				\$1,500,169.17
	Total Cash in Precinct No. 2	\$2,463,647.72	6,753.11	696.37	2,474,734.31	(38,323.85)	(3,637.11)		\$2,432,773.35
<b>R&amp;B FUND PRECINCT#3</b>									
	Checking, Prosperity	\$530,428.95	6,753.11	126.65	540,945.82	(80,999.21)			\$459,946.61
	Investments, PPI/RJ	\$503,637.11		415.32	504,052.43		(3,637.11)		\$500,415.32
	Investments, FNES	\$1,500,000.00		169.17	1,500,169.17				\$1,500,169.17
	Total Cash in Precinct No. 3	\$2,534,066.06	6,753.11	711.14	2,545,167.42	(80,999.21)	(3,637.11)		\$2,460,531.10
<b>R&amp;B FUND PRECINCT #4</b>									
	Checking, Prosperity	\$981,133.45	6,753.11	235.39	991,759.06	(147,047.54)			\$844,711.52
	Investments, PPI/RJ	\$503,637.11		415.32	504,052.43		(3,637.11)		\$500,415.32
	Investments, FNES	\$1,500,000.00		169.17	1,500,169.17				\$1,500,169.17
	Total Cash in Precinct No. 4	\$2,984,770.56	6,753.11	819.88	2,995,980.66	(147,047.54)	(3,637.11)		\$2,845,296.01
<b>RIGHT-OF-WAY FUND</b>									
	Checking, Prosperity	\$37,790.82		9.32	37,800.14				\$37,800.14
<b>CONSTRUCTION</b>									
	Checking, Prosperity	\$4,435.93		1.09	4,437.02				\$4,437.02
<b>GENERAL OPERATING (CLEARING) ACCOUNT</b>									
	Checking, Prosperity	\$200,000.00			1,076,739.21		(876,739.21)		\$200,000.00
<b>AVAILABLE UNDISTRIBUTED</b>									
	Investments, PPI/RJ	\$94,371.00		0.45	94,371.45				\$94,371.45
<b>PERMANENT SCHOOL</b>									
	Investments, PPI/RJ (RSTR)	\$112,204.30			112,204.30				\$112,204.30
	TOTALS	\$21,978,902.16	255,367.17	17,408.45	23,186,610.80	(876,754.21)	(934,933.02)		\$21,374,923.57