

COUNTY FINANCES  
TREASURER'S REPORT  
September 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, October 08, 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 September, filed with us on this 8<sup>th</sup> day of October, 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 \$18,540,073.58 , from which is \$3,113,879.38 in Prosperity Bank Checking Accounts, \$8,234,320.58 invested in Prosperity Private Investments (Raymond James), \$7,053,604.57 invested in Financial Northeastern Securities, Inc., and \$138,269.03 invested in Simmons Bank (restricted for Landfill) .

FUNDS	BALANCE Aug. 31, 2018	RECEIPTS other than interest	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE Sept. 30, 2018
General Fund	\$9,392,674.09	\$236,736.95	\$6,250.67	(\$689,210.07)	\$8,946,451.64
Road and Bridge Precinct No. 1	\$2,830,951.93	\$4,177.45	\$3,284.54	(\$55,171.59)	\$2,783,242.33
Road and Bridge Precinct No. 2	\$2,355,666.63	\$4,177.44	\$1,178.04	(\$877,543.50)	\$1,483,478.61
Road and Bridge Precinct No. 3	\$2,396,207.28	\$4,177.44	\$3,179.03	(\$79,958.85)	\$2,323,604.90
Road and Bridge Precinct No. 4	\$2,589,403.06	\$4,177.44	\$3,227.56	(\$38,843.99)	\$2,557,964.07
Right-of-Way Fund	\$37,819.40	\$0.00	\$9.33	\$0.00	\$37,828.73
Construction	\$4,439.28	\$0.00	\$0.36	(\$4,439.64)	\$0.00
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	\$95,298.29	\$0.00	\$0.71	\$0.00	\$95,299.00
<b>TOTALS</b>	<b>\$20,014,664.26</b>	<b>\$253,446.72</b>	<b>\$17,130.24</b>	<b>(\$1,745,167.64)</b>	<b>\$18,540,073.58</b>

WITNESS OUR HANDS, officially, this 8<sup>th</sup> day of October, 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 8<sup>th</sup> day of October, 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