

COUNTY FINANCES
TREASURER'S REPORT
October 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, November 13, 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 October, filed with us on this 13th day of November, 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 \$26,948,932.99, from which is \$11,501,522.83 in Prosperity Bank Checking Accounts of which \$8,886,328.61 is restricted use only, \$8,244,486.98 invested in Prosperity Private Investments (Raymond James), \$7,064,654.15 invested in Financial Northeastern Securities, Inc., and \$138,269.03 invested in Simmons Bank (restricted for Landfill).

FUNDS	BALANCE Sep. 30, 2018	RECEIPTS other than interest	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE Oct. 31, 2018
General Fund	\$8,946,451.62	\$186,084.35	\$10,217.32	(\$632,724.35)	\$8,510,028.94
Road and Bridge Precinct No. 1	\$2,783,242.33	\$14,215.45	\$3,473.41	(\$40,375.37)	\$2,760,555.82
Road and Bridge Precinct No. 2	\$1,483,478.61	\$14,215.46	\$1,595.03	(\$13,739.78)	\$1,485,549.32
Road and Bridge Precinct No. 3	\$2,323,604.90	\$14,215.45	\$3,263.87	(\$25,724.66)	\$2,315,359.56
Road and Bridge Precinct No. 4	\$2,557,964.07	\$14,215.44	\$3,370.52	(\$40,646.02)	\$2,534,904.01
Right-of-Way Fund	\$37,828.73	\$10,248.75	\$11.32	\$0.00	\$48,088.80
Tax Notes, 2018	\$0.00	\$8,895,000.00	\$1,827.23	(\$10,498.62)	\$8,886,328.61
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	\$95,299.00	\$0.00	\$614.63	\$0.00	\$95,913.63
TOTALS	<u>\$18,540,073.56</u>	<u>\$9,148,194.90</u>	<u>\$24,373.33</u>	<u>(\$763,708.80)</u>	<u>\$26,948,932.99</u>

WITNESS OUR HANDS, officially, this 13th day of November, 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 13th day of November, 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