

COUNTY FINANCES
TREASURER'S REPORT
January 31, 2019

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS.

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, February 11, 2019.

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 January, filed with us on this 11th day of February, 2019 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 \$29,127,816.29, from which is \$8,756,274.08 in Prosperity Bank Checking Accounts of which \$2,220,816.31 is restricted use only, \$6,721,786.31 invested in Prosperity Private Investments (Raymond James), \$13,510,639.98, invested in Financial Northeastern Securities, Inc., of which \$6,402,329.82 is restricted use only, and \$139,115.92 invested in Simmons Bank (restricted for Landfill).

FUNDS	BALANCE Dec. 31, 2018	RECEIPTS other than interest	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE Jan. 31, 2019
General Fund	\$8,956,741.91	\$960,861.19	\$12,510.16	(\$1,783,277.91)	\$8,146,835.35
Road and Bridge Precinct No. 1	\$2,984,046.51	\$231,426.67	\$4,204.68	(\$36,396.83)	\$3,183,281.03
Road and Bridge Precinct No. 2	\$1,794,931.19	\$231,426.67	\$2,580.04	(\$42,306.42)	\$1,986,631.48
Road and Bridge Precinct No. 3	\$2,573,542.32	\$231,426.67	\$3,766.85	(\$92,792.29)	\$2,715,943.55
Road and Bridge Precinct No. 4	\$2,816,499.59	\$231,426.67	\$3,993.88	(\$42,798.93)	\$3,009,121.21
Right-of-Way Fund	\$48,112.92	\$0.00	\$12.26	\$0.00	\$48,125.18
Interest and Sinking	\$6,348.12	\$999,027.05	\$310.38	\$0.00	\$1,005,685.55
Tax Notes, 2018	\$8,641,000.94	\$0.00	\$2,006.05	(\$19,860.86)	\$8,623,146.13
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	\$96,529.44	\$0.00	\$313.07	\$0.00	\$96,842.51
TOTALS	\$28,229,957.24	\$2,885,594.92	\$29,697.37	(\$2,017,433.24)	\$29,127,816.29

WITNESS OUR HANDS, officially, this 11th day of February, 2019:

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 February, 2019.

BEFORE ME, the undersigned authority, on this day personally appeared Jill Atkinson, 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 _____ 2019, and recorded _____ day of _____, 2019.

County Clerk