

COUNTY FINANCES
TREASURER'S REPORT
April 30, 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, May 13, 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 April, filed with us on this 13th day of May, 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 \$36,447,993.42, from which is \$11,934,119.95 in Prosperity Bank Checking Accounts of which \$1,212,561.60 is restricted use only, \$6,742,312.53 invested in Prosperity Private Investments (Raymond James) of which \$112,204.30 is restricted for Permanent School, \$17,631,592.95, invested in Financial Northeastern Securities, Inc., of which \$6,457,539.12 is restricted use only, and \$139,967.99 invested in Simmons Bank (restricted for Landfill).

FUNDS	RECEIPTS				BALANCE Apr. 30, 2019
	BALANCE Mar. 31, 2019	other than interest	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	
General Fund	\$12,473,623.57	\$1,024,410.76	\$26,622.59	(\$647,825.92)	\$12,876,831.00
Road and Bridge Precinct No. 1	\$4,366,030.88	\$18,011.25	\$4,834.30	(\$27,624.10)	\$4,361,252.33
Road and Bridge Precinct No. 2	\$3,195,561.30	\$18,011.26	\$3,756.47	(\$13,685.04)	\$3,203,643.99
Road and Bridge Precinct No. 3	\$3,760,557.11	\$18,011.25	\$4,193.32	(\$157,529.67)	\$3,625,232.01
Road and Bridge Precinct No. 4	\$4,132,485.47	\$18,011.24	\$5,607.31	(\$40,502.91)	\$4,115,601.11
Right-of-Way Fund	\$48,148.52	\$0.00	\$11.87	\$0.00	\$48,160.39
Interest and Sinking	\$135,714.37	\$1,390.22	\$111.17	\$0.00	\$137,215.76
Tax Notes, 2018	\$7,957,099.71	\$0.00	\$56,599.52	(\$343,598.51)	\$7,670,100.72
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	\$97,136.76	\$0.00	\$615.05	\$0.00	\$97,751.81
TOTALS	\$36,478,561.99	\$1,097,845.98	\$102,351.60	(\$1,230,766.15)	\$36,447,993.42

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

JILL ATKINSON, MCMULLEN COUNTY TREASURER
 Monthly Report of Financial Accounts

Fund	Description of Account	Mar. 31, 2019		Apr. 30, 2019					
		ENDING BALANCE	RECEIPTS: Other Than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
GENERAL FUND									
	Checking, Prosperity Investments, PPI/RU	\$1,754,337.32	1,024,410.76	2,083.29	2,780,831.37	(647,825.92)			\$2,133,005.45
	Investments, FNES	\$4,517,624.38	6,567.20	17,972.10	4,524,191.58				\$4,524,191.58
	Landfill CD, Bank SNB (RSTR)	\$6,061,693.88	0.00	0.00	6,079,665.98				\$6,079,665.98
	Total Cash in General Fund	\$139,967.99			139,967.99				\$139,967.99
		\$12,473,623.57	1,024,410.76	26,622.59	13,524,656.92	(647,825.92)	0.00	0.00	\$12,876,831.00
R&B FUND PRECINCT #1									
	Checking, Prosperity Investments, PPI/RU	\$2,339,476.14	18,011.25	2,394.83	2,359,882.22	(27,624.10)			\$2,332,258.12
	Investments, FNES	\$501,212.44	0.00	0.00	501,212.44				\$501,212.44
	Total Cash in Precinct No. 1	\$1,525,342.30	2,439.47	2,439.83	1,527,781.77				\$1,527,781.77
		\$4,366,030.88	18,011.25	4,834.30	4,388,876.43	(27,624.10)	0.00	0.00	\$4,361,252.33
R&B FUND PRECINCT #2									
	Checking, Prosperity Investments, PPI/RU	\$2,181,888.74	18,011.26	2,241.93	2,202,141.93	(13,685.04)			\$2,188,456.89
	Investments, FNES	\$502,445.32	424.66	1,089.88	502,869.98				\$502,869.98
	Total Cash in Precinct No. 2	\$511,227.24	1,089.88	1,089.88	512,317.12				\$512,317.12
		\$3,195,561.30	18,011.26	3,756.47	3,217,329.03	(13,685.04)	0.00	0.00	\$3,203,643.99
R&B FUND PRECINCT #3									
	Checking, Prosperity Investments, PPI/RU	\$1,734,064.25	18,011.25	1,753.96	1,753,829.46	(157,529.67)			\$1,596,299.79
	Investments, FNES	\$501,212.44	0.00	0.00	501,212.44				\$501,212.44
	Total Cash in Precinct No. 3	\$1,525,280.42	2,439.36	2,439.36	1,527,719.78				\$1,527,719.78
		\$3,760,557.11	18,011.25	4,193.32	3,782,761.68	(157,529.67)	0.00	0.00	\$3,625,232.01
R&B FUND PRECINCT #4									
	Checking, Prosperity Investments, PPI/RU	\$2,106,500.04	18,011.24	2,153.58	2,126,664.86	(40,502.91)			\$2,086,161.95
	Investments, FNES	\$502,445.32	424.66	1,089.88	502,869.98				\$502,869.98
	Total Cash in Precinct No. 4	\$1,523,540.11	3,029.07	3,029.07	1,526,569.18				\$1,526,569.18
		\$4,132,485.47	18,011.24	5,607.31	4,156,104.02	(40,502.91)	0.00	0.00	\$4,115,601.11
RIGHT-OF-WAY FUND									
	Checking, Prosperity	\$48,148.52		11.87	48,160.39				\$48,160.39
INTEREST AND SINKING									
	Checking, Prosperity	\$135,714.37		111.17	137,215.76				\$137,215.76
TAX NOTE, 2018									
	Checking, Prosperity Investments, FNES	\$1,554,769.89	1,390.22	1,390.22	1,556,160.11	(342,208.29)			\$1,212,561.60
	Total Cash in Tax Note	\$6,402,329.82	55,209.30	55,209.30	6,457,539.12				\$6,457,539.12
		\$7,957,099.71	0.00	56,599.52	8,013,699.23	(342,208.29)			\$7,670,100.72
GENERAL OPERATING (CLEARING) ACCOUNT									
	Checking, Prosperity	\$200,000.00		1,229,375.93	1,429,375.93	(1,229,375.93)			\$200,000.00
AVAILABLE UNDISTRIBUTED									
	Investments, PPI/RU	\$97,136.76		615.05	97,751.81				\$97,751.81
PERMANENT SCHOOL									
	Investments, PPI/RU (RSTR)	\$112,204.30			112,204.30				\$112,204.30
	TOTALS	\$6,478,561.99	1,096,455.76	102,351.60	1,230,766.15	(1,229,375.93)	(1,230,766.15)		\$36,447,993.42

McMullen County
Financial Account Balances, Last 3 Months
As of April 30, 2019

	Feb 28, 19	Mar 31, 19	Apr 30, 19
ASSETS			
Current Assets			
Checking/Savings			
0103000 · CHECKING ACCOUNTS			
0103012 · General Fund	1,212,926.42	1,754,337.32	2,133,005.45
1103021 · Precinct No. 1	2,183,759.63	2,339,476.14	2,332,258.12
2103022 · Precinct No. 2	2,003,480.50	2,181,888.74	2,188,456.89
3103023 · Precinct No. 3	1,645,672.91	1,734,064.25	1,596,299.79
4103024 · Precinct No. 4	1,989,886.22	2,106,500.04	2,086,161.95
6103020 · Right-of-Way Fund	48,136.26	48,148.52	48,160.39
6103060 · Maintenance Obligations	133,623.15	135,714.37	137,215.76
7103071 · Tax Notes 2018	1,923,532.46	1,554,769.89	1,212,561.60
8103090 · General Operating Fund	200,000.00	200,000.00	200,000.00
Total 0103000 · CHECKING ACCOUNTS	11,341,017.55	12,054,899.27	11,934,119.95
0104000 · INVESTMENTS, PROS. PRIVATE INVS			
0104012 · GF Investments, PPI/RJ	4,512,977.68	4,517,624.38	4,524,191.58
1104021 · P1 Investments, PPI/RJ	501,212.44	501,212.44	501,212.44
2104022 · P2 Investments, PPI/RJ	502,061.76	502,445.32	502,869.98
3104023 · P3 Investments, PPI/RJ	501,212.44	501,212.44	501,212.44
4104024 · P4 Investments, PPI/RJ	502,048.06	502,445.32	502,869.98
5104051 · AU Investments, PPI/RJ	97,135.41	97,136.76	97,751.81
5104052 · PS Investment, PPI/RJ	112,204.30	112,204.30	112,204.30
Total 0104000 · INVESTMENTS, PROS. PRIVATE IN...	6,728,852.09	6,734,280.96	6,742,312.53
0104010 · INVESTMENTS, FINANCIAL NORTHEAS			
0114012 · GF, Financial Northeastern	6,051,015.89	6,061,693.88	6,079,665.98
1114021 · P1 Financial Northeastern	1,522,840.78	1,525,342.30	1,527,781.77
2114022 · P2 Financial Northeastern	510,181.86	511,227.24	512,317.12
3114023 · P3 Financial Northeastern	1,522,779.02	1,525,280.42	1,527,719.78
4114024 · P4 Financial Northeastern	1,520,507.51	1,523,540.11	1,526,569.18
7114071 · Tax Note Investments, FNES	6,402,329.82	6,402,329.82	6,457,539.12
Total 0104010 · INVESTMENTS, FINANCIAL NORTH..	17,529,654.68	17,549,413.77	17,631,592.95
0151000 · CERTIFICATE OF DEPOSIT			
0151112 · Landfill CD	139,967.99	139,967.99	139,967.99
Total 0151000 · CERTIFICATE OF DEPOSIT	139,967.99	139,967.99	139,967.99
Total Checking/Savings	35,739,492.31	36,478,561.99	36,447,993.42
Total Current Assets	35,739,492.31	36,478,561.99	36,447,993.42
TOTAL ASSETS	35,739,492.31	36,478,561.99	36,447,993.42
LIABILITIES & EQUITY	0.00	0.00	0.00