

COUNTY FINANCES
TREASURER'S REPORT
August 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, September 09, 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 August, filed with us on this 9th day of September, 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 \$33,284,731.79, from which is \$8,695,025.21 in Prosperity Bank Checking Accounts of which \$182,379.30 is restricted use only, \$6,717,658.29 invested in Prosperity Private Investments (Raymond James) of which \$112,204.30 is restricted for Permanent School, \$17,730,388.58, invested in Financial Northeastern Securities, Inc., of which \$6,469,147.53 is restricted use only, and \$141,659.71 invested in Simmons Bank (restricted for Landfill).

FUNDS	BALANCE July 31, 2019	RECEIPTS (not interest)	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE August 31, 2019
General Fund	\$11,810,172.95	\$198,082.72	\$21,847.27	(\$536,364.38)	\$11,493,738.56
Road and Bridge Precinct No. 1	\$4,319,942.94	\$4,591.40	\$8,061.67	(\$86,279.00)	\$4,246,317.01
Road and Bridge Precinct No. 2	\$3,187,715.68	\$4,591.40	\$3,755.42	(\$24,940.90)	\$3,171,121.60
Road and Bridge Precinct No. 3	\$3,401,492.98	\$4,591.40	\$7,468.46	(\$23,616.35)	\$3,389,936.49
Road and Bridge Precinct No. 4	\$3,938,709.84	\$4,591.38	\$5,212.49	(\$82,190.24)	\$3,866,323.47
Right-of-Way Fund	\$48,196.82	\$0.00	\$12.28	\$0.00	\$48,209.10
Interest and Sinking	\$6,357.37	\$0.00	\$1.62	\$0.00	\$6,358.99
<i>Tax Notes, 2018 (Restricted)</i>	\$7,059,926.43	\$0.00	\$303.82	(\$408,703.42)	\$6,651,526.83
General Operating (Clearing)	\$200,000.00	\$0.00		\$0.00	\$200,000.00
<i>Permanent School (Restricted)</i>	\$112,204.30	\$0.00		\$0.00	\$112,204.30
Available Undistributed	\$98,682.40	\$0.00	\$313.04	\$0.00	\$98,995.44
TOTALS	\$34,183,401.71	\$216,448.30	\$46,976.07	(\$1,162,094.29)	\$33,284,731.79

The outstanding principal balance of the Tax Notes, Series 2018 payable to The Bank and Trust is \$8,126,690.00.

WITNESS OUR HANDS, officially, this 9th day of September, 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 9th day of September, 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

31-AUG-19

July 31, 2019

Fund	Description of Account	ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
GENERAL FUND									
	Checking, Prosperity Investments, PPI/RJ	\$1,010,197.08	123,082.72	1,003.07	75,000.00	1,209,282.87	(461,364.38)	(75,000.00)	\$747,918.49
	Investments, FNES	\$4,544,274.50		10,127.40		4,554,401.90			\$4,479,401.90
	Landfill CD, Bank SNB (RSTR)	\$6,114,904.04		9,854.42		6,124,758.46			\$6,124,758.46
	Total Cash in General Fund	\$140,797.33		862.38		141,659.71			\$141,659.71
		\$11,810,172.95	123,082.72	21,847.27	75,000.00	12,030,102.94	(461,364.38)	(75,000.00)	\$11,493,738.56
R&B FUND PRECINCT#1									
	Checking, Prosperity Investments, PPI/RJ	\$2,278,601.26	4,591.40	2,388.01		2,285,580.67	(86,279.00)		\$2,199,301.67
	Investments, FNES	\$506,233.33		0.00		506,233.33			\$506,233.33
	Total Cash in Precinct No. 1	\$1,535,108.35	4,591.40	5,673.66	0.00	1,540,782.01	(86,279.00)	0.00	\$1,540,782.01
		\$4,319,942.94	4,591.40	8,061.67	0.00	4,332,596.01	(86,279.00)	0.00	\$4,246,317.01
R&B FUND PRECINCT #2									
	Checking, Prosperity Investments, PPI/RJ	\$2,165,500.24	4,591.40	2,284.42		2,172,376.06	(24,940.90)		\$2,147,435.16
	Investments, FNES	\$506,658.00		424.66		507,082.66			\$507,082.66
	Total Cash in Precinct No. 2	\$515,557.44	4,591.40	1,046.34	0.00	516,603.78	(24,940.90)	0.00	\$516,603.78
		\$3,187,715.68	4,591.40	3,755.42	0.00	3,196,062.50	(24,940.90)	0.00	\$3,171,121.60
R&B FUND PRECINCT#3									
	Checking, Prosperity Investments, PPI/RJ	\$1,360,213.64	4,591.40	1,430.99		1,366,236.03	(23,616.35)		\$1,342,619.68
	Investments, FNES	\$506,233.34		424.66		506,658.00			\$506,658.00
	Total Cash in Precinct No. 3	\$1,535,046.00	4,591.40	5,612.81	0.00	1,540,658.81	(23,616.35)	0.00	\$1,540,658.81
		\$3,401,492.98	4,591.40	7,468.46	0.00	3,413,552.84	(23,616.35)	0.00	\$3,389,936.49
R&B FUND PRECINCT #4									
	Checking, Prosperity Investments, PPI/RJ	\$1,896,418.89	4,591.38	1,982.79		1,902,993.06	(82,190.24)		\$1,820,802.82
	Investments, FNES	\$506,658.00		424.66		507,082.66			\$507,082.66
	Total Cash in Precinct No. 4	\$1,535,632.95	4,591.38	2,805.04	0.00	1,538,437.99	(82,190.24)	0.00	\$1,538,437.99
		\$3,938,709.84	4,591.38	5,212.49	0.00	3,948,513.71	(82,190.24)	0.00	\$3,866,323.47
RIGHT-OF-WAY FUND									
	Checking, Prosperity	\$48,196.82		12.28		48,209.10			\$48,209.10
INTEREST AND SINKING									
	Checking, Prosperity	\$6,357.37		1.62		6,358.99			\$6,358.99
TAX NOTE, 2018									
	Checking, Prosperity Investments, FNES	\$590,778.90		303.82		591,082.72	(408,703.42)		\$182,379.30
	Total Cash in Tax Note	\$6,469,147.53		6,469,147.53		6,469,147.53			\$6,469,147.53
		\$7,059,926.43	0.00	303.82	0.00	7,060,230.25	(408,703.42)	0.00	\$6,651,526.83
GENERAL OPERATING (CLEARING) ACCOUNT									
	Checking, Prosperity	\$200,000.00			1,087,094.29	1,287,094.29		(1,087,094.29)	\$200,000.00
AVAILABLE UNDISTRIBUTED									
	Investments, PPI/RJ	\$98,682.40		313.04		98,995.44			\$98,995.44
PERMANENT SCHOOL									
	Investments, PPI/RJ (RSTR)	\$112,204.30				112,204.30			\$112,204.30
	TOTALS	34,183,401.71	141,448.30	46,976.07	1,162,094.29	35,533,920.37	(1,087,094.29)	(1,162,094.29)	33,284,731.79

McMullen County
Financial Account Balances, Last 3 Months
As of August 31, 2019

	Jun 30, 19	Jul 31, 19	Aug 31, 19
ASSETS			
Current Assets			
Checking/Savings			
0103000 · CHECKING ACCOUNTS			
0103012 · General Fund	1,364,882.48	1,010,726.20	747,918.49
1103021 · Precinct No. 1	2,295,520.45	2,278,601.26	2,199,301.67
2103022 · Precinct No. 2	2,167,520.09	2,165,500.24	2,147,435.16
3103023 · Precinct No. 3	1,436,061.91	1,360,213.64	1,342,619.68
4103024 · Precinct No. 4	1,946,809.03	1,896,418.89	1,820,802.82
6103020 · Right-of-Way Fund	48,184.54	48,196.82	48,209.10
6103060 · Maintenance Obligations	129,963.33	6,357.37	6,358.99
7103071 · Tax Notes 2018	972,552.17	590,778.90	182,379.30
8103090 · General Operating Fund	200,000.00	200,000.00	200,000.00
Total 0103000 · CHECKING ACCOUNTS	10,561,494.00	9,556,793.32	8,695,025.21
0104000 · INVESTMENTS, PROS. PRIVATE INVS			
0104012 · GF Investments, PPI/RJ	4,538,247.23	4,544,274.50	4,479,401.90
1104021 · P1 Investments, PPI/RJ	506,233.33	506,233.33	506,233.33
2104022 · P2 Investments, PPI/RJ	506,247.04	506,658.00	507,082.66
3104023 · P3 Investments, PPI/RJ	505,822.38	506,233.34	506,658.00
4104024 · P4 Investments, PPI/RJ	505,822.38	506,658.00	507,082.66
5104051 · AU Investments, PPI/RJ	98,063.13	98,682.40	98,995.44
5104052 · PS Investment, PPI/RJ	112,204.30	112,204.30	112,204.30
Total 0104000 · INVESTMENTS, PROS. PRIVATE IN...	6,772,639.79	6,780,943.87	6,717,658.29
0104010 · INVESTMENTS, FINANCIAL NORTHEAS			
0114012 · GF, Financial Northeastern	6,100,894.48	6,114,904.04	6,124,758.46
1114021 · P1 Financial Northeastern	1,532,651.43	1,535,108.35	1,540,782.01
2114022 · P2 Financial Northeastern	514,479.42	515,557.44	516,603.78
3114023 · P3 Financial Northeastern	1,532,589.20	1,535,046.00	1,540,658.81
4114024 · P4 Financial Northeastern	1,532,602.23	1,535,632.95	1,538,437.99
7114071 · Tax Note Investments, FNES	6,465,254.79	6,469,147.53	6,469,147.53
Total 0104010 · INVESTMENTS, FINANCIAL NORTH...	17,678,471.55	17,705,396.31	17,730,388.58
0151000 · CERTIFICATE OF DEPOSIT			
0151112 · Landfill CD	140,797.33	140,797.33	141,659.71
Total 0151000 · CERTIFICATE OF DEPOSIT	140,797.33	140,797.33	141,659.71
Total Checking/Savings	35,153,402.67	34,183,930.83	33,284,731.79
Total Current Assets	35,153,402.67	34,183,930.83	33,284,731.79
TOTAL ASSETS	35,153,402.67	34,183,930.83	33,284,731.79
LIABILITIES & EQUITY	0.00	0.00	0.00