

COUNTY FINANCES  
TREASURER'S REPORT  
September 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, October 14, 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 September, filed with us on this 14<sup>th</sup> day of October, 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 \$32,422,259.99, from which is \$11,302,044.58 in Prosperity Bank Checking Accounts of which \$898,689.01 is restricted use only, \$6,724,731.46 invested in Prosperity Private Investments (Raymond James) of which \$112,204.30 is restricted for Permanent School, \$14,253,824.24, invested in Financial Northeastern Securities, Inc., of which \$5,475,846.45 is restricted use only, and \$141,659.71 invested in Simmons Bank (restricted for Landfill).

FUNDS	BALANCE Aug. 31, 2019	RECEIPTS (not interest)	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE Sept. 30, 2019
General Fund	\$11,493,738.56	\$2,716,660.50	\$16,220.82	(\$3,131,104.85)	\$11,095,515.03
Road and Bridge Precinct No. 1	\$4,246,317.01	\$2,313.97	\$4,828.05	(\$46,871.71)	\$4,206,587.32
Road and Bridge Precinct No. 2	\$3,171,121.60	\$2,313.97	\$4,183.75	(\$58,465.03)	\$3,119,154.29
Road and Bridge Precinct No. 3	\$3,389,936.49	\$2,313.97	\$4,133.31	(\$54,890.83)	\$3,341,492.94
Road and Bridge Precinct No. 4	\$3,866,323.47	\$2,313.97	\$5,342.60	(\$55,135.43)	\$3,818,844.61
Right-of-Way Fund	\$48,209.10	\$0.00	\$40.61	\$0.00	\$48,249.71
Interest and Sinking	\$6,358.99	\$0.00	\$5.75	\$0.00	\$6,364.74
Tax Notes, 2018 (Restricted)	\$6,651,526.83	\$1,000,000.00	\$6,922.61	(\$1,283,913.98)	\$6,374,535.46
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	\$98,995.44	\$0.00	\$316.15	\$0.00	\$99,311.59
<b>TOTALS</b>	<b>\$33,284,731.79</b>	<b>\$3,725,916.38</b>	<b>\$41,993.65</b>	<b>(\$4,630,381.83)</b>	<b>\$32,422,259.99</b>

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 14<sup>th</sup> day of October, 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 14<sup>th</sup> day of October, 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