

COUNTY FINANCES
TREASURER'S REPORT
January 31, 2020

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 10, 2020.

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 10th day of February, 2020 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 \$33,196,820.49, from which is \$22,727,063.71 in Prosperity Bank Checking Accounts of which \$4,399,910.23 is restricted use only, \$3,969,603.20 invested in Prosperity Private Investments (Raymond James) of which \$112,204.30 is restricted for Permanent School, \$6,358,261.79, invested in Financial Northeastern Securities, Inc., of which \$2,537,031.25 is restricted use only, and \$141,891.79 invested in Simmons Bank (restricted for Landfill).

| FUNDS | BALANCE Dec 31, 2019 | RECEIPTS (not interest) | INTEREST EARNED | EXPENDITURES & DISBURSEMENTS | BALANCE Jan 31, 2020 |
|--------------------------------|-------------------------|----------------------------|--------------------|---------------------------------|-------------------------|
| General Fund | \$11,367,005.24 | \$3,355,654.82 | \$17,773.53 | (\$8,401,225.39) | \$6,339,208.20 |
| Road and Bridge Precinct No. 1 | \$4,113,758.43 | \$1,501,644.74 | \$6,090.96 | (\$22,673.43) | \$5,598,820.70 |
| Road and Bridge Precinct No. 2 | \$2,631,191.43 | \$1,501,644.74 | \$5,090.88 | (\$17,302.84) | \$4,120,624.21 |
| Road and Bridge Precinct No. 3 | \$3,202,780.87 | \$1,501,644.74 | \$5,409.45 | (\$64,496.47) | \$4,645,338.59 |
| Road and Bridge Precinct No. 4 | \$3,614,347.76 | \$1,501,644.72 | \$6,296.88 | (\$37,965.32) | \$5,084,324.04 |
| Right-of-Way Fund | \$58,719.59 | \$0.00 | \$87.04 | \$0.00 | \$58,806.63 |
| Interest and Sinking | \$6,395.27 | \$1,500,000.00 | \$1,489.80 | \$0.00 | \$1,507,885.07 |
| Tax Notes, 2018 (Restricted) | \$5,612,856.85 | \$0.00 | \$4,797.09 | (\$188,597.53) | \$5,429,056.41 |
| 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 | \$100,237.45 | \$0.00 | \$314.89 | \$0.00 | \$100,552.34 |
| TOTALS | \$31,019,497.19 | \$10,862,233.76 | \$47,350.52 | (\$8,732,260.98) | \$33,196,820.49 |

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 10th day of February, 2020:

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 this 10th day of February, 2020.

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 _____ 2020, and recorded _____ day of _____, 2020.

County Clerk