

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS, FOR THE MONTH ENDED MARCH 31, 2020.

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, April 13, 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 March, filed with us on this 13th day of April, 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 \$42,590,844.02, from which is \$32,830,699.63 in Prosperity Bank Checking Accounts of which \$3,118,835.56 is restricted use only, \$3,970,062.99 invested in Prosperity Private Investments (Raymond James) of which \$112,204.30 is restricted for Permanent School, \$5,647,957.30, invested in Financial Northeastern Securities, Inc., of which \$2,447,589.71 is restricted use only, and \$142,124.10 invested in Simmons Bank (restricted for Landfill).

FUNDS	BALANCE	RECEIPTS	INTEREST	EXPENDITURES &	BALANCE
	Feb 29, 2020	(not interest)	EARNED	DISBURSEMENTS	Mar 31, 2020
General Fund	\$10,658,658.75	\$7,232,013.64	\$24,290.51	(\$611,911.93)	\$17,303,050.97
Road and Bridge Precinct No. 1	\$5,561,693.15	\$1,098.43	\$9,570.80	(\$27,758.24)	\$5,544,604.14
Road and Bridge Precinct No. 2	\$4,100,596.89	\$1,098.43	\$7,692.94	(\$16,215.75)	\$4,093,172.51
Road and Bridge Precinct No. 3	\$4,631,841.38	\$1,098.43	\$7,107.49	(\$40,109.63)	\$4,599,937.67
Road and Bridge Precinct No. 4	\$5,074,078.37	\$1,098.43	\$9,038.84	(\$72,901.36)	\$5,011,314.28
Right-of-Way Fund	\$58,888.17	\$0.00	\$87.29	\$0.00	\$58,975.46
Interest and Sinking	\$114,997.12	\$0.00	\$185.06	\$0.00	\$115,182.18
Tax Notes, 2018 (Restricted)	\$5,296,158.55	\$0.00	\$4,577.06	(\$137,121.63)	\$5,163,613.98
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	\$100,554.77	\$0.00	\$604.65	\$0.00	\$101,159.42
Special Court Fund- Restricted	\$10,708.06	\$2,541.00	\$17.03	\$0.00	\$13,266.09
Abandoned Vehicle-Restricted	\$86,127.26	\$2,218.00	\$123.61	(\$3,182.80)	\$85,286.07
Federal Forfeiture-Restricted	\$188,797.11	\$0.00	\$279.84	\$0.00	\$189,076.95
TOTALS	\$36,195,303.88	\$7,241,166.36	\$63,575.12	(\$909,201.34)	\$42,590,844.02

The outstanding principal balance of the Tax Notes, Series 2018 payable to The Bank and Trust is \$6,856,690.00.

WITNESS OUR HANDS, officially, 13th day of April, 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 13th day of April, 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

JILL ATKINSON, MCMULLEN COUNTY TREASURER
Monthly Report of Financial Accounts

Fund Description of Account	Feb 29, 2020		Mar 31, 2020					
	ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
GENERAL FUND								
Checking, Prosperity	\$7,539,881.39	7,232,013.64	20,472.03		14,792,367.06	(611,911.93)		\$14,180,455.13
Investments, PPI/RU	\$1,750,913.24		2,046.29		1,752,959.53			\$1,752,959.53
Investments, FNES	\$1,225,740.02		1,772.19		1,227,512.21			\$1,227,512.21
Landfill CD, Bank SNB (RSTR)	\$142,124.10		0.00		142,124.10			\$142,124.10
Total Cash in General Fund	\$10,658,658.75	7,232,013.64	24,290.51	0.00	17,914,962.90	(611,911.93)	0.00	\$17,303,050.97
R&B FUND PRECINCT #1								
Checking, Prosperity	\$4,571,578.03	1,098.43	7,310.64		4,579,987.10	(27,758.24)		\$4,552,228.86
Investments, PPI/RU	\$500,000.00		0.00		500,000.00			\$500,000.00
Investments, FNES	\$490,115.12		2,260.16		492,375.28			\$492,375.28
Total Cash in Precinct No. 1	\$5,561,693.15	1,098.43	9,570.80	0.00	5,572,362.38	(27,758.24)	0.00	\$5,544,604.14
R&B FUND PRECINCT #2								
Checking, Prosperity	\$3,109,134.44	1,098.43	4,973.90		3,115,206.77	(16,215.75)		\$3,098,991.02
Investments, PPI/RU	\$500,849.32		397.26		501,246.58			\$501,246.58
Investments, FNES	\$490,613.13		2,321.78		492,934.91			\$492,934.91
Total Cash in Precinct No. 2	\$4,100,596.89	1,098.43	7,692.94	0.00	4,109,388.26	(16,215.75)	0.00	\$4,093,172.51
R&B FUND PRECINCT #3								
Checking, Prosperity	\$3,637,088.87	1,098.43	5,791.15		3,643,978.45	(40,109.63)		\$3,603,868.82
Investments, PPI/RU	\$500,849.32		397.26		501,246.58			\$501,246.58
Investments, FNES	\$493,903.19		919.08		494,822.27			\$494,822.27
Total Cash in Precinct No. 3	\$4,631,841.38	1,098.43	7,107.49	0.00	4,640,047.30	(40,109.63)	0.00	\$4,599,937.67
R&B FUND PRECINCT #4								
Checking, Prosperity	\$4,082,677.71	1,098.43	6,470.00		4,090,246.14	(72,901.36)		\$4,017,344.78
Investments, PPI/RU	\$500,424.66		821.92		501,246.58			\$501,246.58
Investments, FNES	\$490,976.00		1,746.92		492,722.92			\$492,722.92
Total Cash in Precinct No. 4	\$5,074,078.37	1,098.43	9,038.84	0.00	5,084,215.64	(72,901.36)	0.00	\$5,011,314.28
RIGHT-OF-WAY FUND (Prosperity Chkg)								
Checking, Prosperity	\$58,888.17		87.29		58,975.46			\$58,975.46
Investments, PPI/RU	\$114,997.12		185.06		115,182.18			\$115,182.18
INTEREST AND SINKING (Prosperity Chkg)								
Checking, Prosperity	\$2,848,568.84		4,577.06		2,853,145.90	(137,121.63)		\$2,716,024.27
Investments, FNES	\$2,447,589.71		0.00		2,447,589.71			\$2,447,589.71
Total Cash in Tax Note	\$5,296,158.55	0.00	4,577.06	0.00	5,300,735.61	(137,121.63)	0.00	\$5,163,613.98
GENERAL OPERATING ACCOUNT								
AVAILABLE UNDISTRIBUTED (PPI/RU)	\$200,000.00			909,647.05	1,109,647.05	(909,647.05)		\$200,000.00
PERMANENT SCHOOL (PPI/RU)	\$100,554.77		604.65		101,159.42			\$101,159.42
SPECIAL COURT FUNDS (Prosperity Chkg)	\$112,204.30				112,204.30			\$112,204.30
ABANDONED VEHICLE (Prosperity Chkg)	\$10,708.06	2,541.00	17.03		13,266.09	(3,182.80)		\$13,266.09
FEDERAL FORECLOSURE FUND (Prosperity Ch)	\$86,127.26	2,218.00	123.61		88,468.87			\$88,468.87
TOTALS	\$6,195,303.88	7,241,166.36	63,575.12	909,647.05	44,409,692.41	(909,201.34)	(909,647.05)	42,590,844.02

McMullen County
Financial Account Balances, Last 3 Months
As of March 31, 2020

	Jan 31, 20	Feb 29, 20	Mar 31, 20
ASSETS			
Current Assets			
Checking/Savings			
0103000 · CHECKING ACCOUNTS			
0103012 · General Fund	2,782,048.99	7,539,813.05	14180455.13
1103021 · Precinct No. 1	4,552,717.42	4,571,578.03	4,552,228.86
2103022 · Precinct No. 2	3,100,175.39	3,109,134.44	3,098,991.02
3103023 · Precinct No. 3	3,597,376.43	3,637,088.87	3,603,868.82
4103024 · Precinct No. 4	4,036,028.62	4,082,677.71	4,017,344.78
6103020 · Right-of-Way Fund	58,806.63	58,888.17	58,975.46
6103060 · Maintenance Obligations	1,507,885.07	114,997.12	115,182.18
7103071 · Tax Notes 2018	2,892,025.16	2,848,568.84	2,716,024.27
8103032 · Special Court Funds Checking	3,580.24	10,708.06	13,266.09
8103050 · Abandoned Vehicle Checking	0.00	86,127.26	85,286.07
8103052 · Federal Forfeiture Checking	188,535.88	188,797.11	189,076.95
8103090 · General Operating Fund	200,000.00	200,000.00	200,000.00
Total 0103000 · CHECKING ACCOUNTS	22,919,179.63	26,448,378.66	32,830,699.63
0104000 · INVESTMENTS, PROS. PRIVATE INVS			
0104012 · GF Investments, PPI/RJ	1,755,572.58	1,750,913.24	1,752,959.53
1104021 · P1 Investments, PPI/RJ	500,000.00	500,000.00	500,000.00
2104022 · P2 Investments, PPI/RJ	500,424.66	500,849.32	501,246.58
3104023 · P3 Investments, PPI/RJ	500,424.66	500,849.32	501,246.58
4104024 · P4 Investments, PPI/RJ	500,424.66	500,424.66	501,246.58
5104051 · AU Investments, PPI/RJ	100,552.34	100,554.77	101,159.42
5104052 · PS Investment, PPI/RJ	112,204.30	112,204.30	112,204.30
Total 0104000 · INVESTMENTS, PROS. PRIVATE...	3,969,603.20	3,965,795.61	3,970,062.99
0104010 · INVESTMENTS, FINANCIAL NORTHEAS			
0114012 · GF, Financial Northeastern	1,659,694.84	1,225,740.02	1,227,512.21
1114021 · P1 Financial Northeastern	546,103.28	490,115.12	492,375.28
2114022 · P2 Financial Northeastern	520,024.16	490,613.13	492,934.91
3114023 · P3 Financial Northeastern	547,537.50	493,903.19	494,822.27
4114024 · P4 Financial Northeastern	547,870.76	490,976.00	492,722.92
7114071 · Tax Note Investments, FNES	2,537,031.25	2,447,589.71	2,447,589.71
Total 0104010 · INVESTMENTS, FINANCIAL NOR...	6,358,261.79	5,638,937.17	5,647,957.30
0151000 · CERTIFICATE OF DEPOSIT			
0151112 · Landfill CD	141,891.79	142,124.10	142,124.10
Total 0151000 · CERTIFICATE OF DEPOSIT	141,891.79	142,124.10	142,124.10
Total Checking/Savings	33,388,936.41	36,195,235.54	42,590,844.02
Total Current Assets	33,388,936.41	36,195,235.54	42,590,844.02
TOTAL ASSETS	33,388,936.41	36,195,235.54	42,590,844.02
LIABILITIES & EQUITY	0.00	0.00	0.00