

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS, FOR THE MONTH ENDED APRIL 30, 2020.

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, May 11, 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 May, filed with us on this 11<sup>th</sup> day of May, 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 \$41,328,664.92, from which is \$34,266,219.75 in Prosperity Bank Checking Accounts of which \$5,333,156.88 is restricted use only, \$3,973,835.95 invested in Prosperity Private Investments (Raymond James) of which \$112,204.30 is restricted for Permanent School, \$2,946,485.12, invested in Financial Northeastern Securities, Inc., and \$142,124.10 invested in Simmons Bank (restricted for Landfill).

FUNDS	BALANCE Mar. 31, 2020	RECEIPTS (not interest)	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE Apr. 30, 2020
General Fund	\$17,303,050.97	\$402,044.68	\$29,135.29	(\$1,257,310.22)	\$16,476,920.72
Road and Bridge Precinct No. 1	\$5,544,604.14	\$6,169.37	\$7,041.80	(\$116,128.06)	\$5,441,687.25
Road and Bridge Precinct No. 2	\$4,093,172.51	\$6,729.00	\$5,822.29	(\$18,127.32)	\$4,087,596.48
Road and Bridge Precinct No. 3	\$4,599,937.67	\$8,616.36	\$6,310.87	(\$219,383.18)	\$4,395,481.72
Road and Bridge Precinct No. 4	\$5,011,314.28	\$251,517.01	\$7,303.33	(\$264,410.03)	\$5,005,724.59
Right-of-Way Fund	\$58,975.46	\$0.00	\$84.60	\$0.00	\$59,060.06
Interest and Sinking	\$115,182.18	\$0.00	\$179.38	\$0.00	\$115,361.56
Tax Notes, 2018 (Restricted)	\$5,163,613.98	\$2,517,187.50	\$73,860.91	(\$2,714,869.32)	\$5,039,793.07
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	\$101,159.42	\$0.00	\$311.94	\$0.00	\$101,471.36
Special Court Funds	\$13,266.09	\$5,142.00	\$20.03	\$0.00	\$18,428.12
Abandoned Vehicle Fund	\$85,286.07	\$643.80	\$121.18	(\$463.53)	\$85,587.52
Federal Forfeiture Fund	\$189,076.95	\$0.00	\$271.22	\$0.00	\$189,348.17
<b>TOTALS</b>	<b>\$42,590,844.02</b>	<b>\$3,198,049.72</b>	<b>\$130,462.84</b>	<b>(\$4,590,691.66)</b>	<b>\$41,328,664.92</b>

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, 11<sup>th</sup> day of May, 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 11<sup>th</sup> day of May, 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

	Mar. 31, 2020	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
<b>GENERAL FUND</b>								
Checking, Prosperity	\$14,180,455.13	398,925.42	21,431.02	3,119.26	14,603,930.83	(1,254,190.96)		\$13,349,739.87
Investments, PPI/RJ	\$1,752,959.53		2,187.04		1,755,146.57			\$1,755,146.57
Investments, FNES	\$1,227,512.21		5,517.23		1,233,029.44		(3,119.26)	\$1,229,910.18
Landfill CD, Bank SNB (RSTR)	\$142,124.10		0.00		142,124.10			\$142,124.10
Total Cash in General Fund	\$17,303,050.97	398,925.42	29,135.29	3,119.26	17,734,230.94	(1,254,190.96)	(3,119.26)	\$16,476,920.72
<b>R&amp;B FUND PRECINCT#1</b>								
Checking, Prosperity	\$4,552,228.86	3,794.09	7,041.76	2,375.28	4,565,439.99	(113,752.78)		\$4,451,687.21
Investments, PPI/RJ	\$500,000.00		0.00		500,000.00			\$500,000.00
Investments, FNES	\$492,375.28		0.04		492,375.32	(2,375.28)		\$490,000.04
Total Cash in Precinct No. 1	\$5,544,604.14	3,794.09	7,041.80	2,375.28	5,557,815.31	(113,752.78)	(2,375.28)	\$5,441,687.25
<b>R&amp;B FUND PRECINCT #2</b>								
Checking, Prosperity	\$3,098,991.02	3,794.09	4,814.96	2,934.91	3,110,534.98	(15,192.41)		\$3,095,342.57
Investments, PPI/RJ	\$501,246.58		424.66		501,671.24			\$501,671.24
Investments, FNES	\$492,934.91		582.67		493,517.58	(2,934.91)		\$490,582.67
Total Cash in Precinct No. 2	\$4,093,172.51	3,794.09	5,822.29	2,934.91	4,105,723.80	(15,192.41)	(2,934.91)	\$4,087,596.48
<b>R&amp;B FUND PRECINCT#3</b>								
Checking, Prosperity	\$3,603,868.82	3,794.09	5,490.78	4,822.27	3,617,975.96	(214,560.91)		\$3,403,415.05
Investments, PPI/RJ	\$501,246.58		424.66		501,671.24			\$501,671.24
Investments, FNES	\$494,822.27		395.43		495,217.70	(4,822.27)		\$490,395.43
Total Cash in Precinct No. 3	\$4,599,937.67	3,794.09	6,310.87	4,822.27	4,614,864.90	(214,560.91)	(4,822.27)	\$4,395,481.72
<b>R&amp;B FUND PRECINCT #4</b>								
Checking, Prosperity	\$4,017,344.78	3,794.09	6,281.87	247,722.92	4,275,143.66	(16,687.11)		\$4,258,456.55
Investments, PPI/RJ	\$501,246.58		424.66		501,671.24			\$501,671.24
Investments, FNES	\$492,722.92		596.80		493,319.72	(247,722.92)		\$245,596.80
Total Cash in Precinct No. 4	\$5,011,314.28	3,794.09	7,303.33	247,722.92	5,270,134.62	(16,687.11)	(247,722.92)	\$5,005,724.59
<b>RIGHT-OF-WAY FUND (Prosperity Chkg)</b>	\$58,975.46		84.60		59,060.06			\$59,060.06
<b>INTEREST AND SINKING (Prosperity Chkg)</b>	\$115,182.18		179.38		115,361.56			\$115,361.56
<b>TAX NOTE, 2018</b>								
Checking, Prosperity	\$2,716,024.27		4,263.12	2,517,187.50	5,237,474.89	(197,681.82)		\$5,039,793.07
Investments, FNES	\$2,447,589.71		69,597.79		2,517,187.50	(2,517,187.50)		\$0.00
Total Cash in Tax Note	\$5,163,613.98	0.00	73,860.91	2,517,187.50	7,754,662.39	(197,681.82)	(2,517,187.50)	\$5,039,793.07
<b>GENERAL OPERATING ACCOUNT</b>	\$200,000.00			1,813,702.51	2,013,702.51	(1,813,702.51)		\$200,000.00
<b>AVAILABLE UNDISTRIBUTED (PPI/RJ)</b>	\$101,159.42		311.94		101,471.36			\$101,471.36
<b>PERMANENT SCHOOL (PPI/RJ)</b>	\$112,204.30				112,204.30			\$112,204.30
<b>SPECIAL COURT FUNDS (Prosperity Chkg)</b>	\$13,266.09	5,142.00	20.03		18,428.12			\$18,428.12
<b>ABANDONED VEHICLE (Prosperity Chkg)</b>	\$85,286.07	643.80	121.18		86,051.05	(463.53)		\$85,587.52
<b>FEDERAL FORFEITURE FUND (Prosperity Ch)</b>	\$189,076.95		271.22		189,348.17			\$189,348.17
<b>TOTALS</b>	42,590,844.02	419,887.58	130,462.84	4,591,864.65	47,733,059.09	(1,812,529.52)	(4,591,864.65)	41,328,664.92