

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, July 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 July, filed with us on this 13<sup>th</sup> day of July, 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 \$39,931,972.36, from which is \$33,369,171.03 in Prosperity Bank Checking Accounts of which \$5,123,771.81 is restricted use only, \$3,467,145.56 invested in Prosperity Private Investments (Raymond James) of which \$112,204.30 is restricted for Permanent School, \$2,953,304.14, invested in Financial Northeastern Securities, Inc., and \$142,351.63 invested in Spirit of Texas Bank (restricted for Landfill).

FUNDS	BALANCE	RECEIPTS	INTEREST	EXPENDITURES &	BALANCE
	May 31, 2020	(not interest)	EARNED	DISBURSEMENTS	June 30, 2020
General Fund	\$16,018,138.07	\$444,171.74	\$29,161.01	(\$952,535.79)	\$15,538,935.03
Road and Bridge Precinct No. 1	\$5,417,015.41	\$4,170.51	\$6,866.49	(\$35,626.12)	\$5,392,426.29
Road and Bridge Precinct No. 2	\$4,033,844.81	\$3,759.56	\$5,704.07	(\$37,078.37)	\$4,006,230.07
Road and Bridge Precinct No. 3	\$4,384,451.32	\$3,759.56	\$5,992.63	(\$108,572.67)	\$4,285,630.84
Road and Bridge Precinct No. 4	\$5,006,055.17	\$3,760.53	\$7,631.73	(\$21,718.22)	\$4,995,729.21
Right-of-Way Fund	\$59,147.60	\$0.00	\$84.84	\$0.00	\$59,232.44
Interest and Sinking	\$115,547.21	\$0.00	\$179.95	\$0.00	\$115,727.16
Tax Notes, 2018 (Restricted)	\$4,977,048.18	\$0.00	\$7,736.89	(\$160,100.53)	\$4,824,684.54
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	\$101,471.45	\$0.00	\$613.76	\$0.00	\$102,085.21
Special Court Funds	\$20,096.75	\$4,120.00	\$32.18	\$0.00	\$24,248.93
Abandoned Vehicle Fund	\$84,367.06	\$675.00	\$120.93	(\$225.49)	\$84,937.50
Federal Forfeiture Fund	\$189,628.83	\$0.00	\$272.01	\$0.00	\$189,900.84
<b>TOTALS</b>	<b>\$40,719,016.16</b>	<b>\$464,416.90</b>	<b>\$64,396.49</b>	<b>(\$1,315,857.19)</b>	<b>\$39,931,972.36</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, 13<sup>th</sup> day of July, 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 13<sup>th</sup> day of July, 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