

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, August 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 July, filed with us on this 10th day of August, 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 \$39,292,774.29, from which is \$32,720,192.18 in Prosperity Bank Checking Accounts of which \$4,909,160.17 is restricted use only, \$3,470,211.17 invested in Prosperity Private Investments (Raymond James) of which \$112,204.30 is restricted for Permanent School, \$2,960,019.31, invested in Financial Northeastern Securities, Inc., and \$142,351.63 invested in Spirit of Texas Bank (restricted for Landfill).

FUNDS	BALANCE June 30, 2020	RECEIPTS (not interest)	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE July 31, 2020
General Fund	\$15,538,935.03	\$403,806.16	\$26,538.55	(\$664,060.65)	\$15,305,219.09
Road and Bridge Precinct No. 1	\$5,392,426.29	\$2,123.31	\$7,068.18	(\$21,613.87)	\$5,380,003.91
Road and Bridge Precinct No. 2	\$4,006,230.07	\$2,123.31	\$5,814.40	(\$14,275.42)	\$3,999,892.36
Road and Bridge Precinct No. 3	\$4,285,630.84	\$2,123.31	\$6,054.91	(\$46,368.57)	\$4,247,440.49
Road and Bridge Precinct No. 4	\$4,995,729.21	\$2,123.32	\$7,786.13	(\$39,786.21)	\$4,965,852.45
Right-of-Way Fund	\$59,232.44	\$0.00	\$87.80	\$0.00	\$59,320.24
Interest and Sinking	\$115,727.16	\$0.00	\$164.52	(\$104,597.50)	\$11,294.18
Tax Notes, 2018 (Restricted)	\$4,824,684.54	\$0.00	\$7,568.16	(\$225,824.07)	\$4,606,428.63
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	\$102,085.21	\$0.00	\$301.89	\$0.00	\$102,387.10
Special Court Funds	\$24,248.93	\$3,711.00	\$38.66	\$0.00	\$27,998.59
Abandoned Vehicle Fund	\$84,937.50	\$2,075.00	\$126.31	(\$2,588.18)	\$84,550.63
Federal Forfeiture Fund	\$189,900.84	\$0.00	\$281.48	\$0.00	\$190,182.32
TOTALS	\$39,931,972.36	\$418,085.41	\$61,830.99	(\$1,119,114.47)	\$39,292,774.29

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, 10th day of August, 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 August, 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	June 30, 2020						July 31, 2020					
		ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE				
GENERAL FUND													
Checking, Prosperity		\$12,911,362.78	403,806.16	19,813.88		13,334,982.82	(664,060.65)		\$12,670,922.17				
Investments, PP/RU		\$1,251,583.06		1,530.84		1,253,113.90			\$1,253,113.90				
Investments, FNES		\$1,233,637.56		5,193.83		1,238,831.39			\$1,238,831.39				
Landfill CD, Bank SNB (RSTR)		\$142,351.63		0.00		142,351.63			\$142,351.63				
Total Cash in General Fund		\$15,538,935.03	403,806.16	26,538.55	0.00	15,969,279.74	(664,060.65)	0.00	\$15,305,219.09				
R&B FUND PRECINCT#1													
Checking, Prosperity		\$4,402,426.25	2,123.31	7,068.18		4,411,617.74	(21,613.87)		\$4,390,003.87				
Investments, PP/RU		\$500,000.00		0.00		500,000.00			\$500,000.00				
Investments, FNES		\$490,000.04		0.00		490,000.04			\$490,000.04				
Total Cash in Precinct No. 1		\$5,392,426.29	2,123.31	7,068.18	0.00	5,401,617.78	(21,613.87)	0.00	\$5,380,003.91				
R&B FUND PRECINCT#2													
Checking, Prosperity		\$3,014,076.17	2,123.31	4,839.23		3,021,038.71	(14,275.42)		\$3,006,763.29				
Investments, PP/RU		\$500,424.66		410.96		500,835.62			\$500,835.62				
Investments, FNES		\$491,729.24		564.21		492,293.45			\$492,293.45				
Total Cash in Precinct No. 2		\$4,006,230.07	2,123.31	5,814.40	0.00	4,014,167.78	(14,275.42)	0.00	\$3,999,892.36				
R&B FUND PRECINCT#3													
Checking, Prosperity		\$3,294,032.72	2,123.31	5,261.10		3,301,417.13	(46,368.57)		\$3,255,048.56				
Investments, PP/RU		\$500,424.66		410.96		500,835.62			\$500,835.62				
Investments, FNES		\$491,173.46		382.85		491,556.31			\$491,556.31				
Total Cash in Precinct No. 3		\$4,285,630.84	2,123.31	6,054.91	0.00	4,293,809.06	(46,368.57)	0.00	\$4,247,440.49				
R&B FUND PRECINCT #4													
Checking, Prosperity		\$4,248,541.70	2,123.32	6,800.89		4,257,465.91	(39,786.21)		\$4,217,679.70				
Investments, PP/RU		\$500,423.67		410.96		500,834.63			\$500,834.63				
Investments, FNES		\$246,763.84		574.28		247,338.12			\$247,338.12				
Total Cash in Precinct No. 4		\$4,995,729.21	2,123.32	7,786.13	0.00	5,005,638.66	(39,786.21)	0.00	\$4,965,852.45				
RIGHT-OF-WAY FUND (Prosperity Chkd)													
		\$59,232.44		87.80		59,320.24			\$59,320.24				
INTEREST AND SINKING (Prosperity Chkd)													
		\$115,727.16		164.52		115,891.68	(104,597.50)		\$11,294.18				
TAX NOTE 2018													
Checking, Prosperity		\$4,824,684.54		7,568.16		4,832,252.70	(225,824.07)		\$4,606,428.63				
Investments, FNES		\$0.00		0.00		0.00			\$0.00				
Total Cash in Tax Note		\$4,824,684.54	0.00	7,568.16	0.00	4,832,252.70	(225,824.07)	0.00	\$4,606,428.63				
GENERAL OPERATING ACCOUNT													
		\$200,000.00			1,119,114.47	1,319,114.47	(1,119,114.47)		\$200,000.00				
AVAILABLE UNDISTRIBUTED (PP/RU)													
		\$102,085.21		301.89		102,387.10			\$102,387.10				
PERMANENT SCHOOL (PP/RU)													
		\$112,204.30				112,204.30			\$112,204.30				
SPECIAL COURT FUNDS (Prosperity Chkd)													
		\$24,248.93	3,711.00	38.66		27,998.59			\$27,998.59				
ABANDONED VEHICLE (Prosperity Chkd)													
		\$84,937.50	2,075.00	126.31		87,138.81	(2,588.18)		\$84,550.63				
FEDERAL FORTIFURE FUND (Prosperity Chkd)													
		\$189,900.84		281.48		190,182.32			\$190,182.32				
TOTALS													
		\$39,931,972.36	418,085.41	61,830.99	1,119,114.47	41,531,003.23	(1,119,114.47)	(1,119,114.47)	\$39,292,774.29				

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

	<u>May 31, 20</u>	<u>Jun 30, 20</u>	<u>Jul 31, 20</u>
ASSETS			
Current Assets			
Checking/Savings			
0103000 · CHECKING ACCOUNTS			
0103012 · General Fund	13138419.63	12911362.78	12670922.17
1103021 · Precinct No. 1	4,424,966.74	4,402,426.25	4,390,003.87
2103022 · Precinct No. 2	3,041,060.62	3,014,076.17	3,006,763.29
3103023 · Precinct No. 3	3,392,035.61	3,294,032.72	3,255,048.56
4103024 · Precinct No. 4	4,258,246.79	4,248,541.70	4,217,679.70
6103020 · Right-of-Way Fund	59,147.60	59,232.44	59,320.24
6103060 · Maintenance Obligations	115,547.21	115,727.16	11,294.18
7103071 · Tax Notes 2018	4,975,177.93	4,824,684.54	4,606,428.63
8103032 · Special Court Funds Checking	20,096.75	24,248.93	27,998.59
8103050 · Abandoned Vehicle Checking	84,367.06	84,937.50	84,550.63
8103052 · Federal Forfeiture Checking	189,628.83	189,900.84	190,182.32
8103090 · General Operating Fund	200,000.00	200,000.00	200,000.00
Total 0103000 · CHECKING ACCOUNTS	33,898,694.77	33,369,171.03	32,720,192.18
0104000 · INVESTMENTS, PROS. PRIVATE INVS			
0104012 · GF Investments, PPI/RJ	1,505,623.41	1,251,583.06	1,253,113.90
1104021 · P1 Investments, PPI/RJ	502,048.63	500,000.00	500,000.00
2104022 · P2 Investments, PPI/RJ	501,637.68	500,424.66	500,835.62
3104023 · P3 Investments, PPI/RJ	501,637.68	500,424.66	500,835.62
4104024 · P4 Investments, PPI/RJ	501,637.68	500,423.67	500,834.63
5104051 · AU Investments, PPI/RJ	101,471.45	102,085.21	102,387.10
5104052 · PS Investment, PPI/RJ	112,204.30	112,204.30	112,204.30
Total 0104000 · INVESTMENTS, PROS. PRIVATE...	3,726,260.83	3,467,145.56	3,470,211.17
0104010 · INVESTMENTS, FINANCIAL NORTHEAS			
0114012 · GF, Financial Northeastern	1,231,743.40	1,233,637.56	1,238,831.39
1114021 · P1 Financial Northeastern	490,000.04	490,000.04	490,000.04
2114022 · P2 Financial Northeastern	491,146.51	491,729.24	492,293.45
3114023 · P3 Financial Northeastern	490,778.03	491,173.46	491,556.31
4114024 · P4 Financial Northeastern	246,170.70	246,763.84	247,338.12
Total 0104010 · INVESTMENTS, FINANCIAL NOR...	2,949,838.68	2,953,304.14	2,960,019.31
0151000 · CERTIFICATE OF DEPOSIT			
0151112 · Landfill CD	142,351.63	142,351.63	142,351.63
Total 0151000 · CERTIFICATE OF DEPOSIT	142,351.63	142,351.63	142,351.63
Total Checking/Savings	40,717,145.91	39,931,972.36	39,292,774.29
Total Current Assets	40,717,145.91	39,931,972.36	39,292,774.29
TOTAL ASSETS	40,717,145.91	39,931,972.36	39,292,774.29
LIABILITIES & EQUITY	0.00	0.00	0.00