

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS, FOR THE MONTH END ~~SEPTEMBER, 2020~~ AUGUST 2020 **JET**  
 COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, October 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 September, filed with us on this 13<sup>th</sup> day of October, 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 \$38,620,605.22 less restricted funds of \$4,968,488.39 leaves \$33,652,116.83 available.

FUNDS	BALANCE July 31, 2020	RECEIPTS (not interest)	INTEREST EARNED	EXPENDITURES & DISBURSEMENTS	BALANCE Aug. 31, 2020
General Fund	\$15,305,219.09	\$420,525.08	\$28,099.60	(\$923,601.25)	\$14,830,242.52
Road and Bridge Precinct No. 1	\$5,380,003.91	\$8,779.53	\$16,814.69	(\$38,882.89)	\$5,366,715.24
Road and Bridge Precinct No. 2	\$3,999,892.36	\$8,351.06	\$6,840.02	(\$21,382.83)	\$3,993,700.61
Road and Bridge Precinct No. 3	\$4,247,440.49	\$8,839.45	\$13,734.64	(\$36,359.39)	\$4,233,655.19
Road and Bridge Precinct No. 4	\$4,965,852.45	\$9,365.16	\$8,805.93	(\$26,940.80)	\$4,957,082.74
Right-of-Way Fund	\$59,320.24	\$0.00	\$87.93	\$0.00	\$59,408.17
Interest and Sinking	\$11,294.18	\$0.00	\$18.18	\$0.00	\$11,312.36
Tax Notes, 2018 (Restricted)	\$4,606,428.63	\$0.00	\$7,332.28	(\$164,965.50)	\$4,448,795.41
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	\$102,387.10	\$0.00	\$311.96	\$0.00	\$102,699.06
Special Court Funds	\$27,998.59	\$1,995.00	\$42.45	\$0.00	\$30,036.04
Abandoned Vehicle Fund	\$84,550.63	\$402.00	\$125.19	(\$788.46)	\$84,289.36
Federal Forfeiture Fund	\$190,182.32	\$0.00	\$281.90	\$0.00	\$190,464.22
<b>TOTALS</b>	<b>\$39,292,774.29</b>	<b>\$458,257.28</b>	<b>\$82,494.77</b>	<b>(\$1,212,921.12)</b>	<b>\$38,620,605.22</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 October, 2020:

James C. Seal County Judge  
Blaine Davis Commissioner Prec #1  
Murray Sussman Commissioner Prec #2  
Scotty McLaughlin Commissioner Prec #3  
Melvin R. Conner 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 October, 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.

Jill Atkinson  
 County Treasurer

FILED FOR RECORD THIS 13<sup>th</sup> day of October 2020, and recorded 13<sup>th</sup> day of October, 2020.

Mattie Gaborczyk  
 County Clerk