

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending OCTOBER 31, 2020

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, November 9, 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 October, filed with us on this 9th day of November, 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 \$36,912,858.23 less restricted funds of \$4,300,022.87 leaves \$32,612,835.36 available. A report on the totals by fund is attached.

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

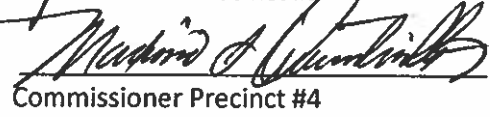
WITNESS OUR HANDS, officially, 9th day of November, 2020:


County Judge

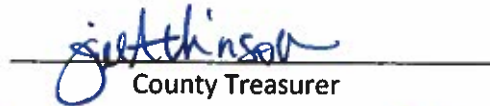

Commissioner Precinct #1


Commissioner Precinct #3


Commissioner Precinct #2


Commissioner Precinct #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said McMullen County, each respectively, on this 9th day of November, 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 9th day of November 2020, and recorded this 9th day of November, 2020.


County Clerk

McMullen County
Treasurer Monthly Report
From 10/01/2020 to 10/31/2020

FUND Description	Begin Balance	Debit	Credit	Ending Balance
012 General Fund	14,342,983.45	1,290,878.96	1,463,620.47	14,170,241.94
020 Right-of-Way	59,493.39	10,312.88	0.00	69,806.27
021 Precinct 1	5,360,031.37	54,484.28	77,521.76	5,336,993.89
022 Precinct 2	3,892,601.07	143,914.31	264,217.86	3,772,297.52
023 Precinct 3	4,182,386.67	32,981.78	43,181.79	4,172,186.66
024 Precinct 4	4,908,064.08	51,787.34	79,890.55	4,879,960.87
028 Elections, Ch 19	391.18	0.58	0.00	391.76
032 Records Management	18,408.31	1,518.48	0.00	19,926.79
033 County Specialty Court	135.00	0.00	0.00	135.00
034 Court Technology	10,906.00	837.00	0.00	11,743.00
035 Clerk of the Court	280.00	0.00	0.00	280.00
036 Law Library	805.00	105.00	0.00	910.00
037 Account for the Prosecutor	20.00	0.00	0.00	20.00
038 Courthouse Security	4,022.00	730.40	0.00	4,752.40
039 Court Reporter	6.00	0.00	0.00	6.00
040 Jury Fund	367.00	14.60	0.00	381.60
041 Alternate Dispute Resolution Fund	0.00	0.00	0.00	0.00
042 Truancy Prevention	0.00	45.00	0.00	45.00
052 Abandoned Vehicle	85,170.52	1,372.67	2,051.14	84,492.05
053 Federal Forfeiture	190,737.43	282.72	0.00	191,020.15
054 State Forfeiture, Ch 59	14,143.59	17.82	2,340.64	11,820.77
058 Permanent School	112,204.30	0.00	0.00	112,204.30
059 Available Undistributed	103,011.01	301.90	0.00	103,312.91
065 Interest and Sinking	11,329.98	18.23	0.00	11,348.21
070 Construction	0.00	0.00	0.00	0.00
071 Tax Notes	3,891,413.89	145,157.75	277,990.50	3,758,581.14
090 Operating Fund	200,000.00	0.00	0.00	200,000.00
GRAND TOTAL	37,388,911.24	1,734,761.70	2,210,814.71	36,912,858.23

MONTHLY INTEREST REPORT
For the Month Ending October 31, 2020

FUND	Prosperity	PPI/ RayJms	FNES	TOTAL per Fund
GOF	702.74			
GENERAL	<u>17,940.19</u>	1,530.85	4,917.23	<u>25,091.01</u>
RIGHT-OF-WAY	88.18			88.18
PRCT. 1	7,333.00		0.05	7,333.05
PRCT. 2	5,197.14	410.96	0.01	5,608.11
PRCT. 3	5,451.53	410.96	382.62	6,245.11
PRCT. 4	6,664.65	410.96	5.46	7,081.07
INTEREST & SINKING	18.23			18.23
TAX NOTES 2018	6,162.50			6,162.50
CONST.				0.00
SPECIAL COURT FUNDS	53.48			53.48
ABANDONED VEHICLE	125.85			125.85
VOTER REG.	0.58			0.58
AVAIL. UNDISTRIBUTED		301.90		301.90
SHERIFF FORF.	17.82			17.82
FED.FORF.	282.72			282.72
TOTAL per BANK	<u>50,038.61</u>	<u>3,065.63</u>	<u>5,305.37</u>	<u>58,409.61</u>