

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF  
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS  
For the Month Ending NOVEMBER 30, 2020

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, December 14, 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 Revised County Treasurer's Monthly Report for the month of November, filed with us on this 14<sup>th</sup> day of December, 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 \$36,647,294.22 less restricted funds of \$4,074,596.28 leaves \$32,572,697.94 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, 14<sup>th</sup> day of December, 2020:

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Commissioner Precinct #1

\_\_\_\_\_  
Commissioner Precinct #2

\_\_\_\_\_  
Commissioner Precinct #3

\_\_\_\_\_  
Commissioner Precinct #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said McMullen County, each respectively, on this 14<sup>th</sup> day of December, 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 this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Clerk

McMullen County  
Treasurer Monthly Report  
From 11/01/2020 to 11/30/2020

Fund	Fund Description	September		October		ADD:		SUBTRACT:		NOVEMBER END BALANCE
		End Balance	September End Balance	October End Balance	NOVEMBER Debit/Revenue	NOVEMBER Credit/Expend.	NOVEMBER Credit/Expend.	NOVEMBER END BALANCE		
012	General Fund	14,219,579.93	13,973,340.12		1,562,746.82	1,180,993.38			14,355,093.56	
020	Right-of-Way	59,493.39	69,806.27		94.27	0.00			69,900.54	
021	Precinct 1	5,354,727.53	5,326,388.27		76,224.84	124,536.00			5,278,077.11	
022	Precinct 2	3,889,962.95	3,767,023.34		116,004.65	215,195.18			3,667,832.81	
023	Precinct 3	4,177,929.37	4,163,293.83		43,393.21	67,831.36			4,138,855.68	
024	Precinct 4	4,904,471.02	4,873,090.56		30,553.96	40,706.28			4,862,938.24	
028	Elections, Ch 19	391.18	391.76		0.56	0.00			392.32	
032	Records Management	18,408.31	19,926.79		1,645.96	0.00			21,572.75	
033	County Specialty Court	135.00	135.00		0.00	0.00			135.00	
034	Court Technology	10,906.00	11,743.00		871.00	0.00			12,614.00	
035	Clerk of the Court	280.00	280.00		0.00	0.00			280.00	
036	Law Library	805.00	910.00		155.00	0.00			1,065.00	
037	Account for the Prosecutor	20.00	20.00		0.00	0.00			20.00	
038	Courthouse Security	4,022.00	4,752.40		823.90	0.00			5,576.30	
039	Court Reporter	6.00	6.00		0.00	0.00			6.00	
040	Jury Fund	367.00	381.60		16.10	0.00			397.70	
041	Alternate Dispute Resolution Fund	0.00	0.00		0.00	0.00			0.00	
042	Truancy Prevention	0.00	45.00		0.00	0.00			45.00	
052	Abandoned Vehicle	85,170.52	84,492.05		4,583.68	6,558.02			82,517.71	
053	Federal Forfeiture	190,737.43	191,020.15		9,958.16	19,374.80			181,603.51	
054	State Forfeiture, Ch 59	14,143.59	11,820.77		147.75	309.44			11,659.08	
058	Permanent School	112,204.30	112,204.30		0.00	0.00			112,204.30	
059	Available Undistributed	103,011.01	103,312.91		311.97	0.00			103,624.88	
065	Interest and Sinking	11,329.98	11,348.21		17.67	0.00			11,365.88	
070	Construction	0.00	0.00		0.00	0.00			0.00	
071	Tax Notes	3,891,413.89	3,758,581.14		242,639.01	471,703.30			3,529,516.85	
090	Operating Fund	200,000.00	200,000.00		0.00	0.00			200,000.00	
TOTALS		37,249,515.40	36,684,313.47		2,090,188.51	2,127,207.76			36,647,294.22	

**MONTHLY INTEREST REPORT**  
**For the Month Ending November 30, 2020**

Acct.#	FUND	Prosperity	PPI/ RayJms	FNES	TOTAL per Fund
7460	GOF	839.28			
<b>7533</b>	<b>GENERAL</b>	<u>17,418.30</u>	1,562.14	1,339.19	<u>21,158.91</u>
7541	RIGHT OF WAY	94.27			94.27
<b>7606</b>	<b>PRCT. 1</b>	7,098.61	5,118.15		12,216.76
7614	PRCT. 2	4,604.42	3,035.96		7,640.38
<b>7622</b>	<b>PRCT. 3</b>	5,293.24	3,022.26	395.36	8,710.86
7630	PRCT. 4	6,408.56	3,021.92	3.67	9,432.15
	<b>INTEREST &amp; SINKING</b>	17.67			17.67
	TAX NOTES 2018	5,762.36			5,762.36
<b>7665</b>	<b>CONST.</b>	0.00			0.00
	SPECIAL COURT FUNDS	54.96			54.96
	ABANDONED VEHICLE	119.67			119.67
7711	VOTER REG.	0.56			0.56
<b>7738</b>	<b>AVAIL. UNDISTRIBUTED</b>	0.00	311.97		311.97
7746	SHERIFF FORF.	16.92			16.92
7770	FED FORF.	270.76			270.76
	<b>TOTAL per BANK</b>	<u>47,999.58</u>	16,072.40	1,738.22	<u>65,810.20</u>