

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, January 26, 2021.

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 December, filed with us on this 26th day of January, 2021 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 \$35,706,802.11 less restricted funds of \$3,971,959.08 leaves \$31,734,843.03 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, 26th day of January, 2021:

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 26th day of January, 2021 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 _____ 2021, and recorded this _____ day of _____, 2021.

County Clerk

McMullen County
Treasurer Monthly Report
From 12/01/2020 to 12/31/2020

Fund	Fund Description	October End Balance	NOVEMBER END BALANCE	ADD:		SUBTRACT:		DECEMBER END BALANCE
				DECEMBER Debit/Revenue	DECEMBER Credit/Expend.	DECEMBER Credit/Expend.	DECEMBER END BALANCE	
012	General Fund	13,973,340.12	14,355,093.56	1,213,096.75	1,386,337.37		14,181,852.94	
020	Right-of-Way	69,806.27	69,900.54	103.61	0.00		70,004.15	
021	Precinct 1	5,326,388.27	5,278,077.11	10,274.12	264,194.99		5,024,156.24	
022	Precinct 2	3,767,023.34	3,667,832.81	5,408.37	135,551.17		3,537,690.01	
023	Precinct 3	4,163,293.83	4,138,855.68	6,543.27	166,839.60		3,978,559.35	
024	Precinct 4	4,873,090.56	4,862,938.24	7,344.94	127,702.84		4,742,580.34	
028	Elections, Ch 19	391.76	392.32	0.58	0.00		392.90	
032	Records Management	19,926.79	17,972.75 *	1,203.74	20,000.00		(823.51)	
033	County Specialty Court	135.00	135.00	20.00	0.00		155.00	
034	Court Technology	11,743.00	12,614.00	783.00	15,000.00		(1,603.00)	
035	Clerk of the Court	280.00	280.00	40.00	0.00		320.00	
036	Law Library	910.00	1,065.00	105.00	0.00		1,170.00	
037	Account for the Prosecutor	20.00	20.00	20.00	0.00		40.00	
038	Courthouse Security	4,752.40	5,576.30	770.00	0.00		6,346.30	
039	Court Reporter	6.00	6.00	3.00	0.00		9.00	
040	Jury Fund	381.60	397.70	56.00	0.00		453.70	
041	Alternate Dispute Resolution Fund	0.00	3,600.00 *	0.00	0.00		3,600.00	
042	Truancy Prevention	45.00	45.00	45.00	0.00		90.00	
052	Abandoned Vehicle	84,492.05	82,517.71	2,422.50	607.61		84,332.60	
053	Federal Forfeiture	191,020.15	181,603.51	269.18	0.00		181,872.69	
054	State Forfeiture, Ch 59	11,820.77	11,659.08	8,209.01	141.29		19,726.80	
058	Permanent School	112,204.30	112,204.30	0.00	0.00		112,204.30	
059	Available Undistributed	103,312.91	103,624.88	1.63	0.00		103,626.51	
065	Interest and Sinking	11,348.21	11,365.88	17.30	6,348.12		5,035.06	
070	Construction	0.00	0.00	0.00	0.00		0.00	
071	Tax Notes	3,758,581.14	3,529,516.85	11,979.41	86,485.53		3,455,010.73	
090	Operating Fund	200,000.00	200,000.00	0.00	0.00		200,000.00	
TOTALS		36,684,313.47	36,647,294.22	1,268,716.41	2,209,208.52		35,706,802.11	

McMullen County, Texas

DETAILED SCHEDULE OF GOVERNMENTAL FUNDS INVESTMENTS BY MATURITY DATES

For the Year Ended December 31, 2020

<u>FUND TYPE</u>	<u>FDIC#</u>	<u>Financial Insitution</u>	<u>Rate</u>	<u>Quantity</u>	<u>Maturity Date</u>
<u>GENERAL FUND INVESTMENTS</u>					
<u>MONEY MARKET FUNDS</u>					
		RAYMOND JAMES BANK DEPOSIT (Money Market)	0.01%	\$0.00	
		FINANCIAL NORTHEASTERN	0.03%	<u>\$988,859.58</u>	
		Total General Fund Investments in Money Market		<u>\$988,859.58</u>	
<u>CERTIFICATES OF DEPOSIT</u>					
		RESTRICTED: SPIRIT OF TEXAS BANK (LANDFILL)	0.35%	<u>\$142,710.64</u>	8/8/2021
		Total General Fund Investments in CD's		<u>\$142,710.64</u>	
TOTAL GENERAL FUND INVESTMENTS				<u><u>\$1,131,570.22</u></u>	
<u>ROAD & BRIDGE FUND INVESTMENTS</u>					
<u>PRECINCT NO. 1</u>					
<u>MONEY MARKET FUNDS</u>					
		RAYMOND JAMES BANK DEPOSIT (Money Market)	0.01%	\$3.46	
		FINANCIAL NORTHEASTERN	0.03%	<u>\$2,174.88</u>	
		Total Precinct No. 1 Investments in Money Market		<u>\$2,178.34</u>	
<u>CERTIFICATES OF DEPOSIT</u>					
	22756	CROSS RIV BK TEANECK NJ	1.85%	\$245,000.00	9/27/2021
	18503	CATHAY BANK	0.05%	\$250,000.00	12/10/2021
	33826	COLUMBIA STATE BANK	0.05%	<u>\$250,000.00</u>	12/17/2021
		Total Precinct No. 1 Investments in CD's		<u>\$745,000.00</u>	
TOTAL PRECINCT NO. 1 INVESTMENTS				<u><u>\$747,178.34</u></u>	
<u>PRECINCT NO. 2</u>					
<u>MONEY MARKET FUNDS</u>					
		RAYMOND JAMES BANK DEPOSIT (Money Market)	0.01%	\$3.46	
		FINANCIAL NORTHEASTERN	0.03%	<u>\$226.22</u>	
		Total Precinct No. 1 Investments in Money Market		<u>\$229.68</u>	
<u>CERTIFICATES OF DEPOSIT</u>					
	79545	SALLIE MAE BK, SALT LAKE CITY, UT	1.90%	\$245,000.00	9/27/2021
	59113	GRASSHOPPER BANK	0.05%	\$250,000.00	12/17/2021
	57348	SOUTHEAST BANK	0.05%	<u>\$250,000.00</u>	12/17/2021
		Total Precinct No. 2 Investments in CD's		<u>\$745,000.00</u>	
TOTAL PRECINCT NO. 2 INVESTMENTS				<u><u>\$745,229.68</u></u>	

McMullen County, Texas
DETAILED SCHEDULE OF GOVERNMENTAL FUNDS INVESTMENTS BY MATURITY DATES
For the Year Ended December 31, 2020

FUND TYPE	FDIC#	Financial Institution	Rate	Quantity	Maturity Date
(continued)					
<u>PRECINCT NO. 3</u>					
<u>MONEY MARKET FUNDS</u>					
		RAYMOND JAMES BANK DEPOSIT (Money Market)	0.01%	\$3.46	
		FINANCIAL NORTHEASTERN	0.03%	<u>\$1,950.49</u>	
		Total Precinct No. 1 Investments in Money Market		<u>\$1,953.95</u>	
<u>CERTIFICATES OF DEPOSIT</u>					
	29278	ENERBANK USA, SALT LAKE CITY, UT	1.90%	\$245,000.00	9/27/2021
	58457	TRISTATE CAP BANK	0.05%	\$250,000.00	12/23/2021
	23623	WASHINGTON TC	0.10%	<u>\$250,000.00</u>	12/23/2021
		Total Precinct No. 3 Investments in CD's		<u>\$745,000.00</u>	
TOTAL PRECINCT NO. 3 INVESTMENTS				<u><u>\$746,953.95</u></u>	
<u>PRECINCT NO. 4</u>					
<u>MONEY MARKET FUNDS</u>					
		RAYMOND JAMES BANK DEPOSIT (Money Market)	0.01%	\$3.46	
		FINANCIAL NORTHEASTERN	0.03%	<u>\$246,537.23</u>	
		Total Precinct No. 1 Investments in Money Market		<u>\$246,540.69</u>	
<u>CERTIFICATES OF DEPOSIT</u>					
	1673	1ST FNCL BANK	0.05%	\$250,000.00	6/30/2021
	33539	PREFERRED BK	0.05%	<u>\$250,000.00</u>	12/31/2021
		Total Precinct No. 4 Investments in CD's		<u>\$500,000.00</u>	
TOTAL PRECINCT NO. 4 INVESTMENTS				<u><u>\$746,540.69</u></u>	
<u>AVAILABLE UNDISTRIBUTED FUNDS</u>					
<u>MONEY MARKET FUNDS</u>					
		RAYMOND JAMES BANK DEPOSIT (Money Market)	0.01%	\$830.81	
<u>CERTIFICATES OF DEPOSIT</u>					
	6544	PEOPLES BANK	0.05%	<u>\$215,000.00</u>	3/29/2021
TOTAL AVAILABLE UNDISTRIBUTED INVESTMENTS				<u><u>\$215,830.81</u></u>	
TOTAL FUNDS INVESTED IN MONEY MARKETS AND CD'S				<u><u>\$4,333,303.69</u></u>	

**Note: Prosperity checking accounts are earning 1.75-1.90%*