

McMullen County
Treasurer Monthly Report
From 01/01/2021 to 01/31/2021

Fund	Fund Description	NOVEMBER		DECEMBER		ADD:		SUBTRACT:		JANUARY	JANUARY
		END BALANCE	END BALANCE	DEBIT/Revenue	CREDIT/Expend.	JANUARY	JANUARY	DEBIT/Revenue	CREDIT/Expend.		
012	General Fund	14,355,093.56	14,181,852.94	2,847,575.47	1,846,596.81	15,182,831.60					
020	Right-of-Way	69,900.54	70,004.15	104.05	0.00	70,108.20					
021	Precinct 1	5,278,077.11	5,024,156.24	10,240.18	89,532.29	4,944,864.13					
022	Precinct 2	3,667,832.81	3,537,690.01	5,930.50	17,790.06	3,525,830.45					
023	Precinct 3	4,138,855.68	3,978,559.35	9,150.41	30,895.23	3,956,814.53					
024	Precinct 4	4,862,938.24	4,742,580.34	8,824.15	241,556.67	4,509,847.82					
028	Elections, Ch 19	392.32	392.90	0.58	0.00	393.48					
032	Records Management	17,972.75	(823.51)	1,805.71	0.00	982.20					
033	County Specialty Court	135.00	155.00	250.00	0.00	405.00					
034	Court Technology	12,614.00	(1,603.00)	830.00	0.00	(773.00)					
035	Clerk of the Court	280.00	320.00	480.00	0.00	800.00					
036	Law Library	1,065.00	1,170.00	70.00	0.00	1,240.00					
037	Account for the Prosecutor	20.00	40.00	160.00	0.00	200.00					
038	Courthouse Security	5,576.30	6,346.30	885.20	0.00	7,231.50					
039	Court Reporter	6.00	9.00	30.00	0.00	39.00					
040	Jury Fund	397.70	453.70	26.80	0.00	480.50					
041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	0.00	0.00	3,600.00					
042	Truancy Prevention	45.00	90.00	30.00	0.00	120.00					
052	Abandoned Vehicle	82,517.71	84,332.60	14,919.28	2,273.49	96,978.39					
053	Federal Forfeiture	181,603.51	181,872.69	4,351.41	954.14	185,269.96					
054	State Forfeiture, Ch 59	11,659.08	19,726.80	29.19	0.00	19,755.99					
058	Permanent School	112,204.30	112,204.30	0.00	0.00	112,204.30					
059	Available Undistributed	103,624.88	103,626.51	0.00	0.00	103,626.51					
065	Interest and Sinking	11,365.88	5,035.06	8.13	0.00	5,043.19					
070	Construction	0.00	0.00	0.00	0.00	0.00					
071	Tax Notes	3,529,516.85	3,455,010.73	5,535.92	165,826.92	3,294,719.73					
090	Operating Fund	200,000.00	200,000.00	0.00	0.00	200,000.00					
TOTALS		36,647,294.22	35,706,802.11	2,911,236.98	2,395,425.61	36,222,613.48					