

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending MARCH 31, 2021

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, April 12, 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 County Treasurer's Monthly Report for the month of March, filed with us on this 12th day of April, 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 \$45,698,767.27 less restricted funds of \$3,811,386.68 leaves \$41,887,380.59 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 \$5,640,000.00.

WITNESS OUR HANDS, officially, 12th day of April, 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 12th day of April, 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

JILL ATKINSON, MCMULLEN COUNTY TREASURER
Monthly Report of Financial Accounts

Fund	Description of Account	February 28, 2021			March 31, 2021				
		ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
GENERAL FUND									
	Checking, Prosperity	\$13,203,870.23	6,309,801.84	27,113.75		19,540,781.82	(570,084.46)		\$18,970,701.36
	Operating Acct, Prosperity	\$200,000.00				200,000.00			\$200,000.00
	Investments in CD's	\$0.00		0.00		0.00			\$0.00
**	Landfill CD, Bank SNB (RSTR)	\$147,836.54		0.00		147,836.54			\$147,836.54
	Total Cash in General Fund	\$13,551,706.77	6,309,801.84	27,113.75	0.00	19,888,622.36	(570,084.46)	0.00	\$19,318,537.90
R&B FUND PRECINCT#1									
	Checking, Prosperity	\$5,673,270.95	1,051.45	9,130.06		5,683,452.46	(33,390.75)		\$5,650,061.71
	Investments, PPI/RJ	\$500,003.46		0.00		500,003.46			\$500,003.46
	Investments, FNES	\$245,024.88		2,247.62		247,272.50			\$247,272.50
	Total Cash in Precinct No. 1	\$6,418,299.29	1,051.45	11,377.68	0.00	6,430,728.42	(33,390.75)	0.00	\$6,397,337.67
R&B FUND PRECINCT #2									
	Checking, Prosperity	\$4,270,951.59	1,051.45	6,873.32		4,278,876.36	(16,438.87)		\$4,262,437.49
	Investments, PPI/RJ	\$500,003.46		0.00		500,003.46			\$500,003.46
	Investments, FNES	\$245,026.22		2,308.37		247,334.59			\$247,334.59
	Total Cash in Precinct No. 2	\$5,015,981.27	1,051.45	9,181.69	0.00	5,026,214.41	(16,438.87)	0.00	\$5,009,775.54
R&B FUND PRECINCT#3									
	Checking, Prosperity	\$4,691,200.58	1,051.45	7,534.02		4,699,786.05	(35,418.06)		\$4,664,367.99
	Investments, PPI/RJ	\$500,003.46		0.00		500,003.46			\$500,003.46
	Investments, FNES	\$245,020.85		752.46		245,773.31			\$245,773.31
	Total Cash in Precinct No. 3	\$5,436,224.89	1,051.45	8,286.48	0.00	5,445,562.82	(35,418.06)	0.00	\$5,410,144.76
R&B FUND PRECINCT #4									
	Checking, Prosperity	\$5,224,548.42	184,937.06	8,369.77		5,417,855.25	(424,996.81)		\$4,992,858.44
	Investments, PPI/RJ	\$500,024.70		40.41		500,065.11			\$500,065.11
	Investments, FNES	\$245,327.24		28.23		245,355.47			\$245,355.47
	Total Cash in Precinct No. 4	\$5,969,900.36	184,937.06	8,438.41	0.00	6,163,275.83	(424,996.81)	0.00	\$5,738,279.02
	RIGHT-OF-WAY FUND (Prosperity Chkg)	\$70,202.32		104.34		70,306.66			\$70,306.66
	INTEREST AND SINKING (Prosperity Chkg)	\$90,689.23		146.35		90,835.58			\$90,835.58
**	TAX NOTES, 2018 (Prosperity Chkg)	\$3,231,818.60		5,203.43		3,237,022.03	(112,869.29)		\$3,124,152.74
**	AVAILABLE UNDISTRIBUTED (PPI/RJ)	\$103,626.51		26.97		103,653.48			\$103,653.48
**	PERMANENT SCHOOL (PPI/RJ)	\$112,204.30				112,204.30			\$112,204.30
**	ELECTIONS, CHPT 19 (Prosperity Chkg)	\$394.01		0.59		394.60			\$394.60
**	SPECIAL COURT FUNDS (Prosperity Chkg)	\$18,337.01	3,416.00	29.14		21,782.15			\$21,782.15
**	ABANDONED VEHICLE (Prosperity Chkg)	\$97,067.77	575.00	144.75		97,787.52	(250.54)		\$97,536.98
**	STATE FORFEITURE FUND (Prosperity Chkg)	\$19,523.33		28.14		19,551.47	(1,520.00)		\$18,031.47
**	FEDERAL FORFEITURE FUND (Prosperity Ch)	\$185,518.68		275.74		185,794.42			\$185,794.42
	TOTALS	40,321,494.34	6,501,884.25	70,357.46	0.00	46,893,736.05	(1,194,968.78)	0.00	45,698,767.27
	Less RESTRICTED FUNDS	(3,916,326.75)							(3,811,386.68)
	AVAILABLE FUNDS	\$36,405,167.59							\$41,887,380.59

MONTHLY INTEREST REPORT

For the Month Ending March 31, 2021

Acct.#	Fund	Fund Description	Prosperity	PPI/ RayJms	FNES	Sprt of Tx	TOTAL per Fund
7460	012	GOF	738.88				
7533	012	GENERAL	<u>26,374.87</u>			0.00	<u>27,113.75</u>
7541	020	RIGHT-OF-WAY	104.34				104.34
7606	021	PRCT. 1	9,130.06	0.00	2,247.62		11,377.68
7614	022	PRCT. 2	6,873.32	0.00	2,308.37		9,181.69
7622	023	PRCT. 3	7,534.02	0.00	752.46		8,286.48
7630	024	PRCT. 4	8,369.77	40.41	28.23		8,438.41
2433	065	INTEREST & SINKING	146.35				146.35
2425	071	TAX NOTES 2018	5,203.43				5,203.43
7665	070	CONST.	0.00				0.00
6870	031	SPECIAL COURT FUNDS	29.14				29.14
4515	052	ABANDONED VEHICLE	144.75				144.75
7711	028	ELECTIONS/VOTER REG.	0.59				0.59
7746	054	SO STATE FORF.	28.14				28.14
7770	053	SO FED. FORF.	275.74				275.74
TOTAL per BANK			<u>64,953.40</u>	<u>40.41</u>	<u>5,336.68</u>	<u>0.00</u>	<u>70,330.49</u>
059 PermSch/AvailUnds (150.1527)				<u>26.97</u>			
				67.38			

Bank XXX.103.XXXX 150.1520 . 150.1540.
 Line Code 3600 3603 3605
 (SpCrt interest code 032.361.3600)

3607=Sp of TX
 Feb,May,Aug, Nov

McMullen County, Texas
Treasurer's Monthly Report
Cash Investment Ending Balances by Fund

Fund	Fund Description	JANUARY 31, 2021	FEBRUARY 28, 2021	MARCH 31, 2021
012	General Fund	15,382,831.60	13,551,706.77	19,318,537.90
020	Right-of-Way	70,108.20	70,202.32	70,306.66
021	Precinct 1	4,944,864.13	6,418,299.29	6,397,337.67
022	Precinct 2	3,525,830.45	5,015,981.27	5,009,775.54
023	Precinct 3	3,956,814.53	5,436,224.89	5,410,144.76
024	Precinct 4	4,509,847.82	5,969,900.36	5,738,279.02
028	Elections, Ch 19	393.48	394.01	394.60
032	Records Management	982.20	2,048.01	3,664.15
033	County Specialty Court	405.00	405.00	425.00
034	Court Technology	(773.00)	573.00	1,441.00
035	Clerk of the Court	800.00	800.00	800.00
036	Law Library	1,240.00	1,380.00	1,450.00
037	Account for the Prosecutor	200.00	200.00	202.00
038	Courthouse Security	7,231.50	8,603.90	9,452.00
039	Court Reporter	39.00	39.00	42.00
040	Jury Fund	480.50	508.10	526.00
041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	3,600.00
042	Truancy Prevention	120.00	180.00	180.00
052	Abandoned Vehicle	96,978.39	97,067.77	97,536.98
053	Federal Forfeiture	185,269.96	185,518.68	185,794.42
054	State Forfeiture, Ch 59	19,755.99	19,523.33	18,031.47
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	103,626.51	103,626.51	103,653.48
065	Interest and Sinking	5,043.19	90,689.23	90,835.58
070	Construction	0.00	0.00	0.00
071	Tax Notes	3,294,719.73	3,231,818.60	3,124,152.74
	TOTALS	36,222,613.48	40,321,494.34	45,698,767.27