

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending APRIL 30, 2021

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, May 10, 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 April, filed with us on this 10th day of May, 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 \$44,211,024.44 less restricted funds of \$3,814,284.84 leaves \$40,596,739.60 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, 10th day of May, 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 10th day of May, 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, Texas
Treasurer's Monthly Report
Cash Investment Ending Balances by Fund

Fund	Fund Description	FEBRUARY 28, 2021	MARCH 31, 2021	APRIL 30, 2021
1012	General Fund	13,551,706.77	19,318,537.90	18,712,437.43
1020	Right-of-Way	70,202.32	70,306.66	70,407.79
1021	Precinct 1	6,418,299.29	6,397,337.67	6,373,801.38
1022	Precinct 2	5,015,981.27	5,009,775.54	4,960,183.69
1023	Precinct 3	5,436,224.89	5,410,144.76	5,334,348.94
1024	Precinct 4	5,969,900.36	5,738,279.02	5,002,419.48
1028	Elections, Ch 19	394.01	394.60	395.17
1032	Records Management	2,048.01	3,664.15	4,919.38
1033	County Specialty Court	405.00	425.00	445.00
1034	Court Technology	573.00	1,441.00	3,222.00
1035	Clerk of the Court	800.00	800.00	840.00
1036	Law Library	1,380.00	1,450.00	1,555.00
1037	Account for the Prosecutor	200.00	202.00	222.00
1038	Courthouse Security	8,603.90	9,452.00	10,927.40
1039	Court Reporter	39.00	42.00	45.00
1040	Jury Fund	508.10	526.00	556.60
1041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	3,600.00
1042	Truancy Prevention	180.00	180.00	195.00
1052	Abandoned Vehicle	97,067.77	97,536.98	98,005.06
1053	Federal Forfeiture	185,518.68	185,794.42	186,061.66
1054	State Forfeiture, Ch 59	19,523.33	18,031.47	17,295.30
1058	Permanent School	112,204.30	112,204.30	112,204.30
1059	Available Undistributed	103,626.51	103,653.48	103,653.83
1065	Interest and Sinking	90,689.23	90,835.58	90,977.43
1070	Construction	0.00	0.00	0.00
1071	Tax Notes	3,231,818.60	3,124,152.74	3,122,305.60
	TOTALS	40,321,494.34	45,698,767.27	44,211,024.44

JILL ATKINSON, MCMULLEN COUNTY TREASURER
Monthly Report of Financial Accounts

April 30, 2021

March 31, 2021

Fund	Description of Account	ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
GENERAL FUND									
	Checking, Prosperity	\$18,970,701.36	256,307.60	28,047.01	19,255,055.97	19,255,055.97	(690,455.08)		\$18,564,600.89
	Operating Acct, Prosperity	\$200,000.00			200,000.00	200,000.00			\$200,000.00
	Investments in CD's	\$0.00		0.00	0.00	0.00			\$0.00
	Landfill CD, Bank SNB (RSTR)	\$147,836.54		0.00	147,836.54	147,836.54			\$147,836.54
	Total Cash in General Fund	\$19,318,537.90	256,307.60	28,047.01	0.00	19,602,892.51	(690,455.08)	0.00	\$18,912,437.43
R&B FUND PRECINCT#1									
	Checking, Prosperity	\$5,650,061.71	2,523.87	8,812.87	5,661,398.45	5,661,398.45	(34,873.09)		\$5,626,525.36
	Investments, PPI/RJ	\$500,003.46		0.00	500,003.46	500,003.46			\$500,003.46
	Investments, FNES	\$247,272.50		0.06	247,272.56	247,272.56			\$247,272.56
	Total Cash in Precinct No. 1	\$5,397,337.67	2,523.87	8,812.93	0.00	6,408,674.47	(34,873.09)	0.00	\$6,373,801.38
R&B FUND PRECINCT #2									
	Checking, Prosperity	\$4,262,437.49	2,523.87	6,641.83	4,271,603.19	4,271,603.19	(58,757.61)		\$4,212,845.58
	Investments, PPI/RJ	\$500,003.46		0.00	500,003.46	500,003.46			\$500,003.46
	Investments, FNES	\$247,334.59		0.06	247,334.65	247,334.65			\$247,334.65
	Total Cash in Precinct No. 2	\$5,009,775.54	2,523.87	6,641.89	0.00	5,018,941.30	(58,757.61)	0.00	\$4,960,183.69
R&B FUND PRECINCT#3									
	Checking, Prosperity	\$4,664,367.99	2,523.87	7,254.91	4,674,146.77	4,674,146.77	(85,969.98)		\$4,588,176.79
	Investments, PPI/RJ	\$500,003.46		0.00	500,003.46	500,003.46			\$500,003.46
	Investments, FNES	\$245,773.31		395.38	246,168.69	246,168.69			\$246,168.69
	Total Cash in Precinct No. 3	\$5,410,144.76	2,523.87	7,650.29	0.00	5,420,318.92	(85,969.98)	0.00	\$5,334,348.94
R&B FUND PRECINCT #4									
	Checking, Prosperity	\$4,992,858.44	2,523.84	7,634.63	5,003,016.91	5,003,016.91	(746,070.11)		\$4,256,946.80
	Investments, PPI/RJ	\$500,065.11		20.89	500,086.00	500,086.00			\$500,086.00
	Investments, FNES	\$245,355.47		31.21	245,386.68	245,386.68			\$245,386.68
	Total Cash in Precinct No. 4	\$5,738,279.02	2,523.84	7,686.73	0.00	5,748,489.59	(746,070.11)	0.00	\$5,002,419.48
RIGHT-OF-WAY FUND (Prosperity Chkg)									
		\$70,306.66		101.13	70,407.79	70,407.79			\$70,407.79
INTEREST AND SINKING (Prosperity Chkg)									
		\$90,835.58		141.85	90,977.43	90,977.43			\$90,977.43
TAX NOTES 2018 (Prosperity Chkg)									
		\$3,124,152.74		4,877.41	3,129,030.15	3,129,030.15	(6,724.55)		\$3,122,305.60
AVAILABLE UNDISTRIBUTED (PPI/RJ)									
		\$103,653.48		0.35	103,653.83	103,653.83			\$103,653.83
PERMANENT SCHOOL (PPI/RJ)									
		\$112,204.30			112,204.30	112,204.30			\$112,204.30
ELECTIONS CHPT. 19 (Prosperity Chkg)									
		\$394.60		0.57	395.17	395.17			\$395.17
SPECIAL COURT FUNDS (Prosperity Chkg)									
		\$21,782.15	4,712.00	33.23	26,527.38	26,527.38			\$26,527.38
ABANDONED VEHICLE (Prosperity Chkg)									
		\$97,536.98	960.00	140.86	98,637.84	98,637.84	(632.78)		\$98,005.06
STATE FORFEITURE FUND (Prosperity Chkg)									
		\$18,031.47		25.25	18,056.72	18,056.72	(761.42)		\$17,295.30
FEDERAL FORFEITURE FUND (Prosperity Ch)									
		\$185,794.42		267.24	186,061.66	186,061.66			\$186,061.66
TOTALS									
		45,698,767.27	272,075.05	64,426.74	0.00	46,035,269.06	(1,624,244.62)	0.00	44,411,024.44
	Less RESTRICTED FUNDS	(3,811,386.68)							(3,811,386.68)
	AVAILABLE FUNDS	\$41,887,380.59							\$40,596,739.60

MONTHLY INTEREST REPORT

For the Month Ending April 30, 2021

Acct.#	Fund	Fund Description	Prosperity	PPI/ RayJms	FNES	Sprt of Tx	TOTAL per Fund
7460	012	GOF	1,020.85				
7533	012	GENERAL	27,026.16			0.00	28,047.01
7541	020	RIGHT-OF-WAY	101.13				101.13
7606	021	PRCT. 1	8,812.87	0.00	0.06		8,812.93
7614	022	PRCT. 2	6,641.83	0.00	0.06		6,641.89
7622	023	PRCT. 3	7,254.91	0.00	395.38		7,650.29
7630	024	PRCT. 4	7,634.63	20.89	31.21		7,686.73
2433	065	INTEREST & SINKING	141.85				141.85
2425	071	TAX NOTES 2018	4,877.41				4,877.41
7665	070	CONST.	0.00				0.00
6870	031	SPECIAL COURT FUNDS	33.23				33.23
4515	052	ABANDONED VEHICLE	140.86				140.86
7711	028	ELECTIONS/VOTER REG.	0.57				0.57
7746	054	SO STATE FORF.	25.25				25.25
7770	053	SO FED. FORF.	267.24				267.24
TOTAL per BANK			63,978.79	20.89	426.71	0.00	64,426.39

for Reference

059 PermSch/AvailUnds (150.1527)

0.35
21.24

Bank XXX.103.XXXX 150.1520 . 150.1540
 Line Code 3600 3603 3605 3607=Sp of TX
 (SpCrt interest code 032.361.3600) Feb, May, Aug, Nov