

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, June 14, 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 May, filed with us on this 14<sup>th</sup> day of June, 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 \$42,542,599.20 less restricted funds of \$3,666,475.28 leaves \$38,876,123.92 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, 14<sup>th</sup> day of June, 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 14<sup>th</sup> day of June, 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	MARCH 31, 2021	APRIL 30, 2021	MAY 31, 2021
012	General Fund	19,318,537.90	18,912,437.43	18,440,579.53
020	Right-of-Way	70,306.66	70,407.79	70,512.44
021	Precinct 1	6,397,337.67	6,373,801.38	6,366,522.89
022	Precinct 2	5,009,775.54	4,960,183.69	4,811,050.27
023	Precinct 3	5,410,144.76	5,334,348.94	5,259,753.02
024	Precinct 4	5,738,279.02	5,002,419.48	3,984,543.42
028	Elections, Ch 19	394.60	395.17	395.76
032	Records Management	3,664.15	4,919.38	6,264.32
033	County Specialty Court	425.00	445.00	705.00
034	Court Technology	1,441.00	3,222.00	4,621.00
035	Clerk of the Court	800.00	840.00	1,360.00
036	Law Library	1,450.00	1,555.00	1,660.00
037	Account for the Prosecutor	202.00	222.00	482.00
038	Courthouse Security	9,452.00	10,927.40	12,184.80
039	Court Reporter	42.00	45.00	84.00
040	Jury Fund	526.00	556.60	592.20
041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	3,600.00
042	Truancy Prevention	180.00	195.00	225.00
052	Abandoned Vehicle	97,536.98	98,005.06	101,385.18
053	Federal Forfeiture	185,794.42	186,061.66	186,338.20
054	State Forfeiture, Ch 59	18,031.47	17,295.30	14,867.56
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	103,653.48	103,653.83	103,653.83
065	Interest and Sinking	90,835.58	90,977.43	91,124.24
070	Construction	0.00	0.00	
071	Tax Notes	3,124,152.74	3,122,305.60	2,967,890.24
	TOTALS	45,698,767.27	44,411,024.44	42,542,599.20



McMullen County Period Financial Report  
 INTEREST INCOME  
 21-05 - 21-05  
 SUMMARY

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	21-05 Period Begin Balance	21-05 Period Actual	21-05 Period Ending Balance
<b>012 - General Fund</b>			
361 - Interest Income	97,226.06	28,707.94	125,934.00
<b>012 - General Fund</b>	<b>97,226.06</b>	<b>28,707.94</b>	<b>125,934.00</b>
361 - Interest Income	403.64	104.65	508.29
<b>020 - Right-of-Way</b>	<b>403.64</b>	<b>104.65</b>	<b>508.29</b>
361 - Interest Income	34,688.26	9,062.34	43,750.60
<b>021 - Precinct 1</b>	<b>34,688.26</b>	<b>9,062.34</b>	<b>43,750.60</b>
361 - Interest Income	25,906.87	6,712.68	32,619.55
<b>022 - Precinct 2</b>	<b>25,906.87</b>	<b>6,712.68</b>	<b>32,619.55</b>
361 - Interest Income	27,731.06	7,742.93	35,473.99
<b>023 - Precinct 3</b>	<b>27,731.06</b>	<b>7,742.93</b>	<b>35,473.99</b>
361 - Interest Income	29,506.86	6,514.60	36,021.46
<b>024 - Precinct 4</b>	<b>29,506.86</b>	<b>6,514.60</b>	<b>36,021.46</b>
361 - Interest Income	2.27	0.59	2.86
<b>028 - Elections, Ch 19</b>	<b>2.27</b>	<b>0.59</b>	<b>2.86</b>
361 - Interest Income	97.89	42.94	140.83
<b>032 - Records Management</b>	<b>97.89</b>	<b>42.94</b>	<b>140.83</b>
361 - Interest Income	543.18	149.50	692.68
<b>052 - Abandoned Vehicle</b>	<b>543.18</b>	<b>149.50</b>	<b>692.68</b>
361 - Interest Income	1,063.11	276.54	1,339.65

McMullen County Period Financial Report  
INTEREST INCOME  
21-05 - 21-05  
SUMMARY

06/09/2021 15:35:51

	21-05 Period Begin Balance	21-05 Period Actual	21-05 Period Ending Balance
<b>053 - Federal Forfeiture</b>	<b>1,063.11</b>	<b>276.54</b>	<b>1,339.65</b>
361 - Interest Income	108.77	23.82	132.59
<b>054 - State Forfeiture, Ch 59</b>	<b>108.77</b>	<b>23.82</b>	<b>132.59</b>
361 - Interest Income	27.32	0.00	27.32
<b>059 - Available Undistributed</b>	<b>27.32</b>	<b>0.00</b>	<b>27.32</b>
361 - Interest Income	539.87	146.81	686.68
<b>065 - Interest and Sinking</b>	<b>539.87</b>	<b>146.81</b>	<b>686.68</b>
361 - Interest Income	20,385.22	4,856.83	25,242.05
<b>071 - Tax Notes</b>	<b>20,385.22</b>	<b>4,856.83</b>	<b>25,242.05</b>
<b>GRAND TOTAL</b>	<b>238,230.38</b>	<b>64,342.17</b>	<b>302,572.55</b>