

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, July 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 June, filed with us on this 12th day of July, 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 \$41,860,033.12 less restricted funds of \$3,568,510.81 leaves \$38,291,522.31 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 July, 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 July, 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	APRIL 30, 2021	MAY 31, 2021	JUNE 30, 2021
7012	General Fund	18,912,437.43	18,440,579.53	18,254,332.04
7020	Right-of-Way	70,407.79	70,512.44	70,613.86
7021	Precinct 1	6,373,801.38	6,366,522.89	6,297,297.31
7022	Precinct 2	4,960,183.69	4,811,050.27	4,802,633.64
7023	Precinct 3	5,334,348.94	5,259,753.02	5,178,795.77
7024	Precinct 4	5,002,419.48	3,984,543.42	3,744,545.04
7028	Elections, Ch 19	395.17	395.76	2,738.79
7032	Records Management	4,919.38	6,264.32	7,427.12
7033	County Specialty Court	445.00	705.00	705.00
7034	Court Technology	3,222.00	4,621.00	5,654.00
7035	Clerk of the Court	840.00	1,360.00	1,360.00
7036	Law Library	1,555.00	1,660.00	1,730.00
7037	Account for the Prosecutor	222.00	482.00	482.00
7038	Courthouse Security	10,927.40	12,184.80	13,067.10
7039	Court Reporter	45.00	84.00	84.00
7040	Jury Fund	556.60	592.20	609.90
7041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	3,600.00
7042	Truancy Prevention	195.00	225.00	225.00
7052	Abandoned Vehicle	98,005.06	101,385.18	104,579.65
7053	Federal Forfeiture	186,061.66	186,338.20	186,606.22
7054	State Forfeiture, Ch 59	17,295.30	14,867.56	14,553.90
7058	Permanent School	112,204.30	112,204.30	112,204.30
7059	Available Undistributed	103,653.83	103,653.83	103,653.83
7065	Interest and Sinking	90,977.43	91,124.24	91,266.54
7070	Construction	0.00		
7071	Tax Notes	3,122,305.60	2,967,890.24	2,861,268.11
TOTALS		44,411,024.44	42,542,599.20	41,860,033.12