

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, August 9, 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 July, filed with us on this 9<sup>th</sup> day of August, 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 \$41,116,365.78 less restricted funds of \$3,459,862.75 leaves \$37,656,503.03 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, 9<sup>th</sup> day of August, 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 9<sup>th</sup> day of August, 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	June 30, 2021		INTEREST		TOTAL FUNDS		DISBURSEMENTS		TRANSFERS OUT		July 31, 2021
	ENDING BALANCE	RECEIPTS Other than Interest	Earned	Transfers In	Transfers In	Transfers Out	Transfers Out	Transfers Out	Transfers Out	ENDING BALANCE	
<b>GENERAL FUND</b>											
Checking, Prosperity	\$17,906,370.15	117,535.97	27,414.23	18,051,320.35	(683,203.45)	(6,343.84)	\$17,361,773.06			\$200,000.00	\$0.00
Operating Acct, Prosperity	\$200,000.00			200,000.00			\$0.00				\$147,961.89
Investments in CD's	\$0.00										
Landfill CD, Bank SMB (RSTR)	\$147,961.89			147,961.89							
Total Cash in General Fund	\$18,254,332.04	117,535.97	27,414.23	18,399,282.24	(683,203.45)	(6,343.84)	\$17,709,734.95				
<b>R&amp;B FUND PRECINCT #1</b>											
Checking, Prosperity	\$5,550,021.16	4,228.23	8,905.91	5,564,741.26	(143,334.18)		\$5,421,407.08				
Investments, PPI/RJ	\$500,003.46			500,003.46			\$0.00				
Investments, FNES	\$247,272.69		0.06	247,272.75			\$247,272.75				
Total Cash in Precinct No. 1	\$6,297,297.31	4,228.23	8,905.97	6,312,017.47	(143,334.18)	0.00	\$6,168,683.29				
<b>R&amp;B FUND PRECINCT #2</b>											
Checking, Prosperity	\$4,055,295.40	4,228.23	6,463.98	4,067,573.57	(285,915.48)		\$3,781,658.09				
Investments, PPI/RJ	\$500,003.46			500,003.46			\$0.00				
Investments, FNES	\$247,334.78		0.06	247,334.84			\$247,334.84				
Total Cash in Precinct No. 2	\$4,802,633.64	4,228.23	6,464.04	4,814,911.87	(285,915.48)	0.00	\$4,528,996.39				
<b>R&amp;B FUND PRECINCT #3</b>											
Checking, Prosperity	\$4,431,845.61	4,228.23	7,132.16	4,444,791.96	(27,072.39)		\$4,417,719.57				
Investments, PPI/RJ	\$500,003.46			500,003.46			\$0.00				
Investments, FNES	\$246,946.70		382.66	247,329.36			\$247,329.36				
Total Cash in Precinct No. 3	\$5,178,795.77	4,228.23	7,514.82	5,192,124.78	(27,072.39)	0.00	\$5,165,052.39				
<b>R&amp;B FUND PRECINCT #4</b>											
Checking, Prosperity	\$2,999,010.94	886,058.47	5,770.85	3,892,426.22	(568,167.56)		\$3,324,258.66				
Investments, PPI/RJ	\$500,086.00		42.30	500,128.30			\$0.00				
Investments, FNES	\$245,448.10		30.21	245,478.31			\$245,478.31				
Total Cash in Precinct No. 4	\$3,744,545.04	886,058.47	5,843.36	4,638,032.83	(568,167.56)	0.00	\$4,069,865.27				
<b>RIGHT-OF-WAY FUND (Prosperity Chkg)</b>	\$70,613.86		104.95	70,718.81			\$70,718.81				
<b>INTEREST AND SINKING (Prosperity Chkg)</b>	\$91,266.54		147.28	91,413.82			\$91,413.82				
<b>** TAX NOTES, 2018 (Prosperity Chkg)</b>	\$2,861,268.11		4,570.22	2,865,838.33	(124,639.54)		\$2,741,198.79				
<b>** AVAILABLE UNDISTRIBUTED (PPI/RJ)</b>	\$103,653.83			103,653.83			\$103,653.83				
<b>** PERMANENT SCHOOL (PPI/RJ)</b>	\$112,204.30			112,204.30			\$112,204.30				
<b>** ELECTIONS, CHPT 19 (Prosperity Chkg)</b>	\$2,738.79		4.07	2,742.86			\$2,742.86				
<b>** SPECIAL COURT FUNDS (Prosperity Chkg)</b>	\$34,944.12	3,353.00	53.54	38,350.66			\$38,350.66				
<b>** ABANDONED VEHICLE (Prosperity Chkg)</b>	\$104,579.65	8,186.00	159.42	112,925.07	(69.00)		\$112,856.07				
<b>** STATE FORFEITURE FUND (Prosperity Chkg)</b>	\$14,555.90		20.28	14,574.18	(563.40)		\$14,010.78				
<b>** FEDERAL FORFEITURE FUND (Prosperity Ch)</b>	\$186,606.22		277.35	186,883.57			\$186,883.57				
<b>TOTALS</b>	41,860,033.12	1,027,818.13	61,479.53	42,955,674.62	(1,832,965.00)	(6,343.84)	41,116,365.78				
<b>**Less RESTRICTED FUNDS**</b>	(3,568,510.81)						(3,568,510.81)				
<b>AVAILABLE FUNDS</b>	\$38,291,522.31						\$37,656,503.03				

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

Fund	Fund Description	MAY 31, 2021	JUNE 30, 2021	JULY 31, 2021
012	General Fund	18,440,579.53	18,254,332.04	17,709,734.95
020	Right-of-Way	70,512.44	70,613.86	70,718.81
021	Precinct 1	6,366,522.89	6,297,297.31	6,168,683.29
022	Precinct 2	4,811,050.27	4,802,633.64	4,528,996.39
023	Precinct 3	5,259,753.02	5,178,795.77	5,165,052.39
024	Precinct 4	3,984,543.42	3,744,545.04	4,069,865.27
028	Elections, Ch 19	395.76	2,738.79	2,742.86
032	Records Management	6,264.32	7,427.12	8,765.66
033	County Specialty Court	705.00	705.00	745.00
034	Court Technology	4,621.00	5,654.00	6,684.00
035	Clerk of the Court	1,360.00	1,360.00	1,440.00
036	Law Library	1,660.00	1,730.00	1,765.00
037	Account for the Prosecutor	482.00	482.00	482.00
038	Courthouse Security	12,184.80	13,067.10	13,925.30
039	Court Reporter	84.00	84.00	90.00
040	Jury Fund	592.20	609.90	628.70
041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	3,600.00
042	Truancy Prevention	225.00	225.00	225.00
052	Abandoned Vehicle	101,385.18	104,579.65	112,856.07
053	Federal Forfeiture	186,338.20	186,606.22	186,883.57
054	State Forfeiture, Ch 59	14,867.56	14,553.90	14,010.78
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	103,653.83	103,653.83	103,653.83
065	Interest and Sinking	91,124.24	91,266.54	91,413.82
070	Construction			
071	Tax Notes	2,967,890.24	2,861,268.11	2,741,198.79
	<b>TOTALS</b>	<b>42,542,599.20</b>	<b>41,860,033.12</b>	<b>41,116,365.78</b>