

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session September 13, 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 August, filed with us on this 13th day of September, 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 \$41,468,583.28 less restricted funds of \$3,439,245.51 leaves \$38,029,337.77 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, 13th day of September, 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 13th day of September, 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	JUNE 30, 2021	JULY 31, 2021	AUGUST 31, 2021
012	General Fund	18,254,332.04	17,709,734.95	17,497,001.26
020	Right-of-Way	70,613.86	70,718.81	70,823.92
021	Precinct 1	6,297,297.31	6,168,683.29	6,148,892.01
022	Precinct 2	4,802,633.64	4,528,996.39	4,508,995.95
023	Precinct 3	5,178,795.77	5,165,052.39	4,956,279.73
024	Precinct 4	3,744,545.04	4,069,865.27	4,988,850.77
028	Elections, Ch 19	2,738.79	2,742.86	2,746.94
032	Records Management	7,427.12	8,765.66	9,598.47
033	County Specialty Court	705.00	745.00	745.00
034	Court Technology	5,654.00	6,684.00	7,542.00
035	Clerk of the Court	1,360.00	1,440.00	1,440.00
036	Law Library	1,730.00	1,765.00	1,800.00
037	Account for the Prosecutor	482.00	482.00	482.00
038	Courthouse Security	13,067.10	13,925.30	14,611.50
039	Court Reporter	84.00	90.00	90.00
040	Jury Fund	609.90	628.70	642.50
041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	3,600.00
042	Truancy Prevention	225.00	225.00	255.00
052	Abandoned Vehicle	104,579.65	112,856.07	101,082.75
053	Federal Forfeiture	186,606.22	186,883.57	187,161.34
054	State Forfeiture, Ch 59	14,553.90	14,010.78	14,182.68
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	91,266.54	91,413.82	6,586.55
070	Construction			
071	Tax Notes	2,861,268.11	2,741,198.79	2,729,314.78
	TOTALS	41,860,033.12	41,116,365.78	41,468,583.28