

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session October 15, 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 September, filed with us on this 15<sup>th</sup> day of October, 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 \$39,084,118.62 less restricted funds of \$3,435,512.96 leaves \$35,648,605.66 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, 15<sup>th</sup> day of October, 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 15<sup>th</sup> day of October, 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	JULY 31, 2021	AUGUST 31, 2021	SEPTEMBER 30, 2021
1012	General Fund	17,709,734.95	17,497,001.26	17,053,382.96
1020	Right-of-Way	70,718.81	70,823.92	70,876.31
1021	Precinct 1	6,168,683.29	6,148,892.01	5,758,133.81
1022	Precinct 2	4,528,996.39	4,508,995.95	3,732,815.57
1023	Precinct 3	5,165,052.39	4,956,279.73	4,746,154.18
1024	Precinct 4	4,069,865.27	4,988,850.77	4,428,743.32
1028	Elections, Ch 19	2,742.86	2,746.94	2,748.97
1032	Records Management	8,765.66	9,598.47	11,218.91
1033	County Specialty Court	745.00	745.00	745.00
1034	Court Technology	6,684.00	7,542.00	8,525.00
1035	Clerk of the Court	1,440.00	1,440.00	1,440.00
1036	Law Library	1,765.00	1,800.00	1,905.00
1037	Account for the Prosecutor	482.00	482.00	482.00
1038	Courthouse Security	13,925.30	14,611.50	15,508.50
1039	Court Reporter	90.00	90.00	90.00
1040	Jury Fund	628.70	642.50	780.50
1041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	3,600.00
1042	Truancy Prevention	225.00	255.00	300.00
1052	Abandoned Vehicle	112,856.07	101,082.75	107,434.32
1053	Federal Forfeiture	186,883.57	187,161.34	187,299.79
1054	State Forfeiture, Ch 59	14,010.78	14,182.68	11,599.17
1058	Permanent School	112,204.30	112,204.30	112,204.30
1059	Available Undistributed	103,653.83	103,653.83	103,653.83
1065	Interest and Sinking	91,413.82	6,586.55	6,591.93
1070	Construction			
1071	Tax Notes	2,741,198.79	2,729,314.78	2,717,885.25
	<b>TOTALS</b>	<b>41,116,365.78</b>	<b>41,468,583.28</b>	<b>39,084,118.62</b>