

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session November 8, 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 October, filed with us on this 8th day of November, 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 \$35,722,853.18 less restricted funds of \$3,149,999.64 leaves \$32,572,853.54 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, 8th day of November, 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 8th day of November, 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	September 30, 2021		October 31, 2021	
	ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	ENDING BALANCE
GENERAL FUND				
Checking, Prosperity	\$16,705,290.54	126,123.79	3,750.72	\$16,125,522.82
Operating Acct, Prosperity	\$200,000.00			\$200,000.00
Investments in CD's	\$0.00			\$0.00
Landfill CD, Bank SNB (RSTR)	\$148,092.42			\$148,092.42
Total Cash in General Fund	\$17,053,382.96	126,123.79	3,750.72	\$16,473,615.24
R&B FUND PRECINCT#1				
Checking, Prosperity	\$5,255,047.77	2,835.83	1,278.60	\$4,087,143.46
Investments, PPI/RJ	\$500,003.46			\$500,003.46
Investments, FNES	\$3,082.58		0.08	\$3,082.66
Total Cash in Precinct No. 1	\$5,758,133.81	2,835.83	1,278.68	\$4,590,229.58
R&B FUND PRECINCT #2				
Checking, Prosperity	\$3,229,604.99	2,835.83	799.43	\$2,811,302.32
Investments, PPI/RJ	\$500,003.46			\$500,003.46
Investments, FNES	\$3,207.12		0.08	\$3,207.20
Total Cash in Precinct No. 2	\$3,732,815.57	2,835.83	799.51	\$3,314,512.98
R&B FUND PRECINCT#3				
Checking, Prosperity	\$4,244,530.52	2,835.79	1,062.30	\$3,971,001.38
Investments, PPI/RJ	\$500,003.46			\$500,003.46
Investments, FNES	\$1,620.20		0.04	\$1,620.24
Total Cash in Precinct No. 3	\$4,746,154.18	2,835.79	1,062.34	\$4,472,625.08
R&B FUND PRECINCT #4				
Checking, Prosperity	\$3,683,542.78	420,183.70	896.51	\$3,037,025.10
Investments, PPI/RJ	\$500,159.81			\$500,159.81
Investments, FNES	\$245,040.73		30.21	\$245,070.94
Total Cash in Precinct No. 4	\$4,428,743.32	420,183.70	926.72	\$3,782,255.85
RIGHT-OF-WAY FUND (Prosperity Chkg)	\$70,876.31	10,222.26	15.05	\$81,113.62
INTEREST AND SINKING (Prosperity Chkg)	\$6,591.93		1.68	\$6,593.61
** TAX NOTES, 2018 (Prosperity Chkg)	\$2,717,885.25		657.48	\$2,424,325.94
** AVAILABLE UNDISTRIBUTED (PPI/RJ)	\$103,653.83			\$103,653.83
** PERMANENT SCHOOL (PPI/RJ)	\$112,204.30			\$112,204.30
** ELECTIONS, CHPT 19 (Prosperity Chkg)	\$2,748.97		0.58	\$2,749.55
** SPECIAL COURT FUNDS (Prosperity Chkg)	\$44,594.91	5,632.00	9.85	\$50,236.76
** ABANDONED VEHICLE (Prosperity Chkg)	\$107,434.32	7,064.00	23.02	\$110,736.55
** STATE FORFEITURE FUND (Prosperity Chkg)	\$11,599.17	666.66	2.30	\$10,660.73
** FEDERAL FORFEITURE FUND (Prosperity Ch	\$187,299.79		39.77	\$187,339.56
TOTALS	39,084,118.62	578,399.86	8,567.70	35,722,853.18
Less RESTRICTED FUNDS	(3,435,512.96)			(3,149,999.64)
AVAILABLE FUNDS	\$35,648,605.66			\$32,572,853.54

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

Fund	Fund Description	AUGUST 31, 2021	SEPT 30, 2021	OCTOBER 31, 2021
012	General Fund	17,497,001.26	17,053,382.96	16,473,615.24
020	Right-of-Way	70,823.92	70,876.31	81,113.62
021	Precinct 1	6,148,892.01	5,758,133.81	4,590,229.58
022	Precinct 2	4,508,995.95	3,732,815.57	3,314,512.98
023	Precinct 3	4,956,279.73	4,746,154.18	4,472,625.08
024	Precinct 4	4,988,850.77	4,428,743.32	3,782,255.85
028	Elections, Ch 19	2,746.94	2,748.97	2,749.55
032	Records Management	9,598.47	11,218.91	13,720.76
033	County Specialty Court	745.00	745.00	970.00
034	Court Technology	7,542.00	8,525.00	9,410.00
035	Clerk of the Court	1,440.00	1,440.00	1,860.00
036	Law Library	1,800.00	1,905.00	2,185.00
037	Account for the Prosecutor	482.00	482.00	682.00
038	Courthouse Security	14,611.50	15,508.50	16,349.80
039	Court Reporter	90.00	90.00	120.00
040	Jury Fund	642.50	780.50	964.20
041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	3,600.00
042	Truancy Prevention	255.00	300.00	375.00
052	Abandoned Vehicle	101,082.75	107,434.32	110,736.55
053	Federal Forfeiture	187,161.34	187,299.79	187,339.56
054	State Forfeiture, Ch 59	14,182.68	11,599.17	10,660.73
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	6,586.55	6,591.93	6,593.61
070	Construction			
071	Tax Notes	2,729,314.78	2,717,885.25	2,424,325.94
	TOTALS	41,468,583.28	39,084,118.62	35,722,853.18