

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session December 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 November, filed with us on this 13th day of December, 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 \$35,303,261.84 less restricted funds of 3,176,252.73 leaves \$32,127,009.11 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 December, 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 December, 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	October 31, 2021			November 30, 2021				
		ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
GENERAL FUND									
	Checking, Prosperity	\$16,125,522.82	674,059.87	3,298.12		16,802,880.81	(1,006,535.18)		\$15,796,345.63
	Operating Acct, Prosperity	\$200,000.00				200,000.00			\$200,000.00
	Investments in CD's	\$0.00				0.00			\$0.00
	Landfill CD, Bank SNB (RSTR)	\$148,092.42		93.32		148,185.74			\$148,185.74
	Total Cash in General Fund	\$16,473,615.24	674,059.87	3,391.44	0.00	17,151,066.55	(1,006,535.18)	0.00	\$16,144,531.37
R&B FUND PRECINCT#1									
	Checking, Prosperity	\$4,087,143.46	5,102.32	1,003.30		4,093,249.08	(36,696.61)		\$4,056,552.47
	Investments, PPI/RJ	\$500,003.46				500,003.46			\$500,003.46
	Investments, FNES	\$3,082.66		0.08		3,082.74			\$3,082.74
	Total Cash in Precinct No. 1	\$4,590,229.58	5,102.32	1,003.38	0.00	4,596,335.28	(36,696.61)	0.00	\$4,559,638.67
R&B FUND PRECINCT #2									
	Checking, Prosperity	\$2,811,302.32	5,102.32	685.81		2,817,090.45	(45,754.46)		\$2,771,335.99
	Investments, PPI/RJ	\$500,003.46				500,003.46			\$500,003.46
	Investments, FNES	\$3,207.20		0.08		3,207.28			\$3,207.28
	Total Cash in Precinct No. 2	\$3,314,512.98	5,102.32	685.89	0.00	3,320,301.19	(45,754.46)	0.00	\$3,274,546.73
R&B FUND PRECINCT#3									
	Checking, Prosperity	\$3,971,001.38	5,102.32	974.36		3,977,078.06	(32,179.50)		\$3,944,898.56
	Investments, PPI/RJ	\$500,003.46				500,003.46			\$500,003.46
	Investments, FNES	\$1,620.24		0.04		1,620.28			\$1,620.28
	Total Cash in Precinct No. 3	\$4,472,625.08	5,102.32	974.40	0.00	4,478,701.80	(32,179.50)	0.00	\$4,446,522.30
R&B FUND PRECINCT #4									
	Checking, Prosperity	\$3,037,025.10	14,407.30	745.06		3,052,177.46	(35,229.92)		\$3,016,947.54
	Investments, PPI/RJ	\$500,159.81		20.89		500,180.70			\$500,180.70
	Investments, FNES	\$245,070.94		31.21		245,102.15			\$245,102.15
	Total Cash in Precinct No. 4	\$3,782,255.85	14,407.30	797.16	0.00	3,797,460.31	(35,229.92)	0.00	\$3,762,230.39
	RIGHT-OF-WAY FUND (Prosperity Chkg)	\$81,113.62		16.53		81,130.15			\$81,130.15
	INTEREST AND SINKING (Prosperity Chkg)	\$6,593.61		1.63		6,595.24			\$6,595.24
	TAX NOTES, 2018 (Prosperity Chkg)	\$2,424,325.94		597.76		2,424,923.70	(2,513.50)		\$2,422,410.20
	AVAILABLE UNDISTRIBUTED (PPI/RJ)	\$103,653.83				103,653.83			\$103,653.83
	PERMANENT SCHOOL (PPI/RJ)	\$112,204.30				112,204.30			\$112,204.30
	ELECTIONS, CHPT 19 (Prosperity Chkg)	\$2,749.55		0.56		2,750.11			\$2,750.11
	SPECIAL COURT FUNDS (Prosperity Chkg)	\$50,236.76	2,970.00	10.43		53,217.19			\$53,217.19
	ABANDONED VEHICLE (Prosperity Chkg)	\$110,736.55	27,095.50	23.00		137,855.05	(1,894.64)		\$135,960.41
	STATE FORFEITURE FUND (Prosperity Chkg)	\$10,660.73		2.17		10,662.90	(170.00)		\$10,492.90
	FEDERAL FORFEITURE FUND (Prosperity Ch)	\$187,339.56		38.49		187,378.05			\$187,378.05
TOTALS		35,722,853.18	733,839.63	7,542.84	0.00	36,464,235.65	(1,160,973.81)	0.00	35,303,261.84
		(3,149,999.64)							(3,176,252.73)
AVAILABLE FUNDS		\$32,572,853.54							\$32,127,009.11

Less RESTRICTED FUNDS

AVAILABLE FUNDS

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

Fund	Fund Description	SEPT 30, 2021	OCTOBER 31, 2021	NOVEBER 30, 2021
7012	General Fund	17,053,382.96	16,473,615.24	16,144,531.37
7020	Right-of-Way	70,876.31	81,113.62	81,130.15
7021	Precinct 1	5,758,133.81	4,590,229.58	4,559,638.67
7022	Precinct 2	3,732,815.57	3,314,512.98	3,274,546.73
7023	Precinct 3	4,746,154.18	4,472,625.08	4,446,522.30
7024	Precinct 4	4,428,743.32	3,782,255.85	3,762,230.39
7028	Elections, Ch 19	2,748.97	2,749.55	2,750.11
7032	Records Management	11,218.91	13,720.76	14,933.19
7033	County Specialty Court	745.00	970.00	970.00
7034	Court Technology	8,525.00	9,410.00	10,258.00
7035	Clerk of the Court	1,440.00	1,860.00	1,860.00
7036	Law Library	1,905.00	2,185.00	2,255.00
7037	Account for the Prosecutor	482.00	682.00	682.00
7038	Courthouse Security	15,508.50	16,349.80	17,153.80
7039	Court Reporter	90.00	120.00	120.00
7040	Jury Fund	780.50	964.20	980.20
7041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	3,600.00
7042	Truancy Prevention	300.00	375.00	405.00
7052	Abandoned Vehicle	107,434.32	110,736.55	135,960.41
7053	Federal Forfeiture	187,299.79	187,339.56	187,378.05
7054	State Forfeiture, Ch 59	11,599.17	10,660.73	10,492.90
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	6,591.93	6,593.61	6,595.24
7070	Construction			
7071	Tax Notes	2,717,885.25	2,424,325.94	2,422,410.20
	TOTALS	39,084,118.62	35,722,853.18	35,303,261.84