

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session January 10, 2022.

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 December, filed with us on this 10th day of January, 2022 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 \$35,064,686.60 less restricted funds of 2,824,721.57 leaves \$32,239,965.03 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, 10th day of January, 2022:

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 10th day of January, 2022 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 _____ 2022, and recorded this _____ day of _____, 2022.

County Clerk

APPROVED IN COMMISSIONERS COURT
OF MCMULLEN COUNTY TEXAS

ON THIS DATE

1/10/22

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

Fund	Fund Description	OCT. 31, 2021	NOV 30, 2021	DECEMBER 31, 2021
7012	General Fund	16,473,615.24	16,144,531.37	16,221,216.30
7020	Right-of-Way	81,113.62	81,130.15	81,147.38
7021	Precinct 1	4,590,229.58	4,559,638.67	4,319,729.44
7022	Precinct 2	3,314,512.98	3,274,546.73	3,089,808.63
7023	Precinct 3	4,472,625.08	4,446,522.30	4,364,591.86
7024	Precinct 4	3,782,255.85	3,762,230.39	4,305,060.24
7028	Elections, Ch 19	2,749.55	2,750.11	2,750.69
7032	Records Management	13,720.76	14,933.19	15,995.76
7033	County Specialty Court	970.00	970.00	970.00
7034	Court Technology	9,410.00	10,258.00	11,030.00
7035	Clerk of the Court	1,860.00	1,860.00	1,860.00
7036	Law Library	2,185.00	2,255.00	2,290.00
7037	Account for the Prosecutor	682.00	682.00	682.00
7038	Courthouse Security	16,349.80	17,153.80	17,952.70
7039	Court Reporter	120.00	120.00	120.00
7040	Jury Fund	964.20	980.20	996.30
7041	Alternate Dispute Resolution Fund	3,600.00	3,600.00	3,600.00
7042	Truancy Prevention	375.00	405.00	405.00
7052	Abandoned Vehicle	110,736.55	135,960.41	137,737.24
7053	Federal Forfeiture	187,339.56	187,378.05	187,417.84
7054	State Forfeiture, Ch 59	10,660.73	10,492.90	10,461.14
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	6,593.61	6,595.24	6,596.92
7070	Construction			
7071	Tax Notes	2,424,325.94	2,422,410.20	2,066,409.03
	TOTALS	35,722,853.18	35,303,261.84	35,064,686.60