

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending JANUARY 31, 2022

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session February 14, 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 January, filed with us on this 14th day of February, 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 \$36,110,984.27 less restricted funds of \$2,799,417.22 leaves \$33,311,567.05 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, 14th day of February, 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 14th day of February, 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.

APPROVED IN COMMISSIONERS COURT
OF MCMULLEN COUNTY TEXAS

County Clerk

ON THIS DATE

2/14/22

JILL ATKINSON, MCMULLEN COUNTY TREASURER
 Monthly Report of Financial Accounts

Fund Description of Account GENERAL FUND	December 31, 2021		INTEREST		January 31, 2022			
	ENDING BALANCE	RECEIPTS Other than Interest	Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
Checking, Prosperity	\$15,873,030.56	2,101,775.45	3,705.86		17,978,511.87	(874,495.31)	(1,500,000.00)	\$15,604,016.56
Operating Act, 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)	\$148,185.74				148,185.74			\$148,185.74
Total Cash in General Fund	\$16,221,216.30	2,101,775.45	3,705.86	0.00	18,326,697.61	(874,495.31)	(1,500,000.00)	\$15,952,202.30
R&B FUND PRECINCT #1								
Checking, Prosperity	\$3,816,391.70	1,288.84	966.46		3,818,647.00	(53,003.55)		\$3,765,643.45
Investments, PPI/RJ	\$500,254.92		3.22		500,258.14			\$500,258.14
Investments, FNES	\$3,082.82		0.08		3,082.90			\$3,082.90
Total Cash in Precinct No. 1	\$4,319,729.44	1,288.84	969.76	0.00	4,321,988.04	(53,003.55)	0.00	\$4,268,984.49
R&B FUND PRECINCT #2								
Checking, Prosperity	\$2,586,346.69	1,288.84	653.35		2,588,288.88	(42,306.61)		\$2,545,982.27
Investments, PPI/RJ	\$500,254.58		3.22		500,257.80			\$500,257.80
Investments, FNES	\$3,207.36		0.08		3,207.44			\$3,207.44
Total Cash in Precinct No. 2	\$3,089,808.63	1,288.84	656.65	0.00	3,091,754.12	(42,306.61)	0.00	\$3,049,447.51
R&B FUND PRECINCT #3								
Checking, Prosperity	\$3,862,591.21	1,288.84	980.28		3,864,860.33	(34,535.12)		\$3,830,325.21
Investments, PPI/RJ	\$500,380.33		3.21		500,383.54			\$500,383.54
Investments, FNES	\$1,620.32		0.05		1,620.37			\$1,620.37
Total Cash in Precinct No. 3	\$4,364,591.86	1,288.84	983.54	0.00	4,366,864.24	(34,535.12)	0.00	\$4,332,329.12
R&B FUND PRECINCT #4								
Checking, Prosperity	\$3,559,736.56	1,508.50	902.16		3,562,147.22	(38,564.77)		\$3,523,582.45
Investments, PPI/RJ	\$500,191.32		0.00		500,191.32			\$500,191.32
Investments, FNES	\$245,132.36		58.39		245,190.75			\$245,190.75
Total Cash in Precinct No. 4	\$4,305,060.24	1,508.50	960.55	0.00	4,307,529.29	(38,564.77)	0.00	\$4,268,964.52
RIGHT-OF-WAY FUND (Prosperity Chkg)								
Checking, Prosperity	\$81,147.38		17.23		81,164.61			\$81,164.61
INTEREST AND SINKING (Prosperity Chkg)	\$6,596.92		63.32	1,500,000.00	1,506,660.24			\$1,506,660.24
TAX NOTES, 2018 (Prosperity Chkg)	\$2,066,409.03		522.71		2,066,931.74	(31,595.64)		\$2,035,336.10
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)	\$2,750.69		0.58		2,751.27			\$2,751.27
SPECIAL COURT FUNDS (Prosperity Chkg)	\$55,901.76	3,367.00	11.94		59,280.70			\$59,280.70
ABANDONED VEHICLE (Prosperity Chkg)	\$137,737.24	3,977.40	29.68		141,744.32	(1,539.97)		\$140,204.35
STATE FORFEITURE FUND (Prosperity Chkg)	\$10,461.14		2.20		10,463.34	(120.04)		\$10,343.30
FEDERAL FORFEITURE FUND (Prosperity Ch)	\$187,417.84		39.79		187,457.63			\$187,457.63
TOTALS	35,064,686.60	2,114,494.87	7,963.81	1,500,000.00	38,687,145.28	(1,076,161.01)	(1,500,000.00)	36,110,984.27
Less RESTRICTED FUNDS	(2,824,721.57)							(2,799,417.22)
AVAILABLE FUNDS	\$32,239,965.03							\$33,311,567.05

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

Fund	Fund Description	NOV 30 2021	DEC 31 2021	JAN 31, 2022
7012	General Fund	16,144,531.37	16,221,216.30	15,952,202.30
7020	Right-of-Way	81,130.15	81,147.38	81,164.61
7021	Precinct 1	4,559,638.67	4,319,729.44	4,268,984.49
7022	Precinct 2	3,274,546.73	3,089,808.63	3,049,447.51
7023	Precinct 3	4,446,522.30	4,364,591.86	4,332,329.12
7024	Precinct 4	3,762,230.39	4,305,060.24	4,268,964.52
7028	Elections, Ch 19	2,750.11	2,750.69	2,751.27
7032	Records Management	14,933.19	15,995.76	17,127.70
7033	County Specialty Court	970.00	970.00	1,050.00
7034	Court Technology	10,258.00	11,030.00	11,891.00
7035	Clerk of the Court	1,860.00	1,860.00	2,020.00
7036	Law Library	2,255.00	2,290.00	2,360.00
7037	Account for the Prosecutor	682.00	682.00	762.00
7038	Courthouse Security	17,153.80	17,952.70	18,932.70
7039	Court Reporter	120.00	120.00	132.00
7040	Jury Fund	980.20	996.30	1,000.30
7041	Alternate Dispute Resolution Fund	4,005.00	4,005.00	4,005.00
7052	Abandoned Vehicle	135,960.41	137,737.24	140,204.35
7053	Federal Forfeiture	187,378.05	187,417.84	187,457.63
7054	State Forfeiture, Ch 59	10,492.90	10,461.14	10,343.30
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	6,595.24	6,596.92	1,506,660.24
7070	Construction			
7071	Tax Notes	2,422,410.20	2,066,409.03	2,035,336.10
	TOTALS	35,303,261.84	35,064,686.60	36,110,984.27