

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF  
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS  
For the Month Ending FEBRUARY 28, 2022

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session March 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 February, filed with us on this 14<sup>th</sup> day of March, 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 \$42,731,313.80 less restricted funds of \$2,586,887.94 leaves \$40,144,425.86 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 \$4,295,000.00.

WITNESS OUR HANDS, officially, 14<sup>th</sup> day of March, 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 14<sup>th</sup> day of March, 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

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

Fund	Fund Description	DEC 31 2021	JAN 31, 2022	FEB 28, 2022
7012	General Fund	16,221,216.30	15,952,202.30	24,348,884.52
7020	Right-of-Way	81,147.38	81,164.61	81,180.18
7021	Precinct 1	4,319,729.44	4,268,984.49	4,234,925.03
7022	Precinct 2	3,089,808.63	3,049,447.51	3,025,217.03
7023	Precinct 3	4,364,591.86	4,332,329.12	4,283,946.40
7024	Precinct 4	4,305,060.24	4,268,964.52	4,241,603.13
7028	Elections, Ch 19	2,750.69	2,751.27	2,751.80
7032	Records Management	15,995.76	17,127.70	3,663.73
7033	County Specialty Court	970.00	1,050.00	1,050.00
7034	Court Technology	11,030.00	11,891.00	1,825.00
7035	Clerk of the Court	1,860.00	2,020.00	2,020.00
7036	Law Library	2,290.00	2,360.00	70.00
7037	Account for the Prosecutor	682.00	762.00	120.00
7038	Courthouse Security	17,952.70	18,932.70	15,622.20
7039	Court Reporter	120.00	132.00	132.00
7040	Jury Fund	996.30	1,000.30	1,021.80
7041	Alternate Dispute Resolution Fund	4,005.00	4,005.00	4,005.00
7052	Abandoned Vehicle	137,737.24	140,204.35	142,116.21
7053	Federal Forfeiture	187,417.84	187,457.63	187,493.58
7054	State Forfeiture, Ch 59	10,461.14	10,343.30	10,099.04
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	6,596.92	1,506,660.24	76,948.69
7070	Construction			
7071	Tax Notes	2,066,409.03	2,035,336.10	1,850,760.33
	<b>TOTALS</b>	<b>35,064,686.60</b>	<b>36,110,984.27</b>	<b>42,731,313.80</b>

