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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session June 13, 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 May, filed with us on this 13th day of June, 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 \$41,653,532.88 less restricted funds of \$1,331,996.56 leaves \$40,321,536.32 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, official	ly, <u>13th day of June</u>	, 2022:	
County Judge			
Commissioner Precinct #1		Commissioner Precinct #2	
Commissioner Precinct #3	 	Commissioner Precinct #4	
County, each respectively, on	this <u>13th day of Jun</u> tkinson, County Tre	dge and County Commissioners of said McNe <u>e, 2022</u> BEFORE ME, the undersigned authoeasurer of McMullen County and says that the County Treasurer	rity, on this
	day of	2022, and recorded this	day
of, 2022.			
		County Clerk	

JILL ATKINSON, MCMULLEN COUNTY TREASURER Monthly Report of Financial Accounts

\$40,321,536.32							\$41,031,053.37	AVAILABLE FUNDS
(1,331,996.56)						•	(1,929,827.96)	**Less RESTRICTED FUNDS**
41,653,532.88	0.00	(1,533,432.22)	43,186,965.10	0.00	11,676.20	214,407.57	42,960,881.33	TOTALS
\$155,363.82 \$8,445.28 \$187,611.75		(1,689.92) (193.38)	157,053,74 8,638.66 187,611.75		33.19 1.79 39.83		\$157,020.55 \$8,636.87 \$187,571.92	** ABANDONED VEHICLE (Prosperity Chkg) ** STATE FORFEITURE FUND (Prosperity Chkg) ** FEDERAL FORFEITURE FUND (Prosperity Ch
\$40,442.02			40,442.02		7.91	3,573.00	\$36,861.11	** SPECIAL COURT FUNDS (Prosperity Chkg)
\$112,204.30			14,717.53		0.58	11,964.00	\$2,752.95	** ELECTIONS, CHPT 19 (Prosperity Chkg)
\$103,761.74			103,761.74				\$103,761,74	** AVAILABLE UNDISTRIBUTED (PPI/RJ)
\$561,080.62		(611,844.83)	1,172,925.45		186.05		\$1,172,739.40	** TAX NOTES, 2018 (Prosperity Chkg)
\$81,231.34 \$77,006.90			81,231.34 77,006.90		17.24 19.62		\$81,214.10 \$76,987,28	INTEREST AND SINKING (Prosperity Chkg)
\$4,013,909.22	0.00	(122,581.20)	4,136,490.42	0.00	1,633.68	4,846.20	\$4,130,010.54	lotal Cash in Precinct No. 4
5691,480.13	,		691,480.13	3	644.42		\$690,835.71	Investments, FNES
\$500,696.88			500,696.88		250,69		\$500,446.19	Investments, PPI/RJ
\$2,821,732.21		(122,581.20)	2,944,313.41		738.57	4,846.20	\$2,938,728.64	R&B FUND PRECINCT #4 Checking, Prosperity
\$3,918,674.24	0.00	(43,850.51)	3,962,524.75	0.00	996.01	4,846.24	\$3,956,682.50	Total Cash in Precinct No. 3
\$446,633.30			446,633.30		0.97		\$446,632.33	Investments, FNES
\$501,205.61			501,205.61		235,65		\$500,969.96	Investments, PPI/RJ
\$2,970,835.33		(43,850.51)	3,014,685.84		759,39	4,846.24	\$3,009,080.21	R&B FUND PRECINCT#3 Checking, Prosperity
\$2,937,465.04	0.00	(49,791.56)	2,987,256.60	0.00	1,372.17	4,846.24	\$2,981,038,19	Total Cash in Precinct No. 2
\$448,918.23			448,918.23		687.13		\$448,231.10	Investments, FNES
\$500,956.52			500,956.52		174.66		\$500,781.86	Investments, PPI/RJ
\$1,987,590.29		(49,791.56)	2,037,381.85		510.38	4,846.24	\$2,032,025.23	R&B FUND PRECINCT #2 Checking, Prosperity
\$4,061,001.09	0.00	(72,202.93)	4,133,204.02	0.00	975.79	4,846.24	\$4,127,381.99	Total Cash in Precinct No. 1
\$448,107.48			448,107.48		1.85		\$448,105.63	Investments, FNES
\$500,956.86			500,956.86		174.66		\$500,782.20	Investments, PPI/RJ
\$3,111,936.75		(72,202.93)	3,184,139.68		799.28	4,846.24	\$3,178,494.16	R&B FUND PRECINCT#1 Checking, Prosperity
\$25,380,617.99	0.00	(631,277.89)	26,011,895.88	0.00	6,392.34	179,485.65	\$25,826,017.89	Total Cash in General Fund
\$148,369.50			148,369,50		90.38		\$148,279.12	** Landfill CD, Simmons (RSTR)
\$736,494.72			736,494.72		1,130.58		\$735,364.14	Investments, FNES
\$185,000.00			185,000.00				\$185,000.00	Investments, PPI/RJ
\$200,000.00		Towns of the Party	200,000.00				\$200,000.00	Operating Acct, Prosperity
\$24,110,753,77		(631.277.89)	24.742.031.66		5.171.38	179.485.65	\$24.557.374.63	GENERAL FUND Checking Prosperity
ENDING BALANCE	TRANSFERS OUT	DISBURSEMENTS TRANSFERS OUT	TOTAL FUNDS	TRANSFERS IN	Earned	than Interest	ENDING BALANCE	Fund Description of Account
May 31, 2022					INTEREST	RECEIPTS Other	April 30, 2022	

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

88.552,532.88	42,960,881.33	643,881,620.43	SJATOT	
29.080,192	1,172,739.40	\$6.602,195,1	Tax Notes	170
			Construction	020
06 [.] 900 ' ∠∠	82.786,87	0E'896'9L	Interest and Sinking	90
₽ ∠ ⁻ 192'£01	₽ ८ .197,501	£8.£23,£01	Available Undistributed	650
112,204.30	112,204.30	112,204.30	Permanent School	850
87.244,8	78. 9E9 , 8	70,204.95	State Forfeiture, Ch 59	750
5Z'TT9 ' Z8T	787,571.92	9E.EEZ,781	Federal Forfeiture	£50
78.E3E,3E3.82	157,020,55	149,556.22	Abandoned Vehicle	750
00.200,4	00.200,4	00.200,p	Alternate Dispute Resolution Fund	140
1,147.30	1,102.50	1,052.40	շու մ բոոժ	040
132.00	132.00	132.00	Court Reporter	680
07.88 5 ,81	05.102,71	16,456.60	Courthouse Security	880
120.00	120.00	120.00	Account for the Prosecutor	U37
242.00	140.00	105.00	Law Library	980
2,020.00	2,020.00	2,020.00	Clerk of the Court	950
00 [.] 669' 1	3,911.00	00.728,2	Court Technology	034
00'0S0'T	00.020,1	1,050.00	County Specialty Court	033
20. 7 £7,8	11.678,8	\$0.152,04	Records Management	035
£2.717, 4 1	2,752.95	85.227,2	Elections, Ch 19	870
₹'013'808.25	43.010,051,4	84.362,871,4	Precinct 4	074
\$'6 78 '674.2 4	3,956,682.50	4,245,977.35	Precinct 3	053
\$0.23 <i>p</i> ,7£6,2	2,981,038.19	34.800,000,8	Precinct 2	055
60°T00′T90′ <i>t</i>	4,127,381.99	4,161,240.52	Precinct 1	170
81,231.34	81,214.10	24.791,18	ysW-fo-thgiA	070
25,380,617.99	68.710,8528,25	26,147,087.85	General Fund	015
May 31, 2022	APR 30, 2022	MAR 31, 2022	Fund Description	pund