

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session September 12, 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 August, filed with us on this 12th day of September, 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 \$36,342,352.07 less restricted funds of \$867,003.17 leaves \$35,475,348.90 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, 12th day of September, 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 12th day of September, 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

JILL ATKINSON, MCMULLEN COUNTY TREASURER
Monthly Report of Financial Accounts

Fund	Description of Account	July 31, 2022		August 31, 2022					
		ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
GENERAL FUND									
	Checking, Prosperity	\$12,903,958.48	96,521.16	2,684.66		13,003,164.30	(614,771.89)		\$12,388,392.41
	Operating Acct, Prosperity	\$200,000.00				200,000.00			\$200,000.00
	Investments, PPI/RJ	\$435,000.00				435,000.00			\$435,000.00
	Investments, FNES	\$737,610.85		1,147.11		738,757.96			\$738,757.96
**	Landfill CD, Simmons (RSTR)	\$148,369.50		93.50		148,463.00			\$148,463.00
	Total Cash in General Fund	\$14,424,938.83	96,521.16	3,925.27	0.00	14,525,385.26	(614,771.89)	0.00	\$13,910,613.37
R&B FUND PRECINCT#1									
	Checking, Prosperity	\$3,056,560.51	1,193.75	1,288.64		3,059,042.90	(61,627.43)		\$2,997,415.47
	Investments, PPI/RJ	\$500,980.78		180.61		501,161.39			\$501,161.39
	Investments, FNES	\$448,114.23		5.98		448,120.21			\$448,120.21
	Total Cash in Precinct No. 1	\$4,005,655.52	1,193.75	1,475.23	0.00	4,008,324.50	(61,627.43)	0.00	\$3,946,697.07
R&B FUND PRECINCT #2									
	Checking, Prosperity	\$1,944,942.18	1,193.75	820.08		1,946,956.01	(20,202.03)		\$1,926,753.98
	Investments, PPI/RJ	\$501,042.84		180.62		501,223.46			\$501,223.46
	Investments, FNES	\$449,275.40		693.41		449,968.81			\$449,968.81
	Total Cash in Precinct No. 2	\$2,895,260.42	1,193.75	1,694.11	0.00	2,898,148.28	(20,202.03)	0.00	\$2,877,946.25
R&B FUND PRECINCT#3									
	Checking, Prosperity	\$2,947,474.51	1,193.75	1,244.58		2,949,912.84	(39,802.38)		\$2,910,110.46
	Investments, PPI/RJ	\$500,247.09		254.83		500,501.92			\$500,501.92
	Investments, FNES	\$446,636.85		3.14		446,639.99			\$446,639.99
	Total Cash in Precinct No. 3	\$3,894,358.45	1,193.75	1,502.55	0.00	3,897,054.75	(39,802.38)	0.00	\$3,857,252.37
R&B FUND PRECINCT #4									
	Checking, Prosperity	\$2,920,274.85	1,193.76	1,165.35		2,922,633.96	(251,714.33)		\$2,670,919.63
	Investments, PPI/RJ	\$250,000.27		254.80		250,255.07			\$250,255.07
	Investments, FNES	\$692,256.77		663.82		692,920.59			\$692,920.59
	Total Cash in Precinct No. 4	\$3,862,531.89	1,193.76	2,083.97	0.00	3,865,809.62	(251,714.33)	0.00	\$3,614,095.29
RIGHT-OF-WAY FUND (Prosperity Chkg)									
	INTEREST AND SINKING (Prosperity Chkg)	\$81,265.28		17.25		81,282.53			\$81,282.53
	CONSTRUCTION (Prosperity Chkg)	\$77,045.52		7.41		77,052.93	(64,639.75)		\$12,413.18
	TAX NOTES, 2018 (Prosperity Chkg)	\$8,269,055.50		1,618.28		8,270,673.78	(947,161.94)		\$7,323,511.84
**	AVAILABLE UNDISTRIBUTED (PPI/RJ)	\$0.00				0.00			\$0.00
**	PERMANENT SCHOOL (PPI/RJ)	\$103,761.86		0.11		103,761.97			\$103,761.97
**	ELECTIONS, CHPT 19 (Prosperity Chkg)	\$112,204.30				112,204.30			\$112,204.30
**	SPECIAL COURT FUNDS (Prosperity Chkg)	\$39,039.13	3,041.00	8.37		42,088.50	(942.80)		\$42,088.50
**	ABANDONED VEHICLE (Prosperity Chkg)	\$240,762.56	4,165.50	51.81		244,979.87			\$244,979.87
**	STATE FORFEITURE FUND (Prosperity Chkg)	\$12,499.72		2.65		12,502.37			\$12,502.37
**	FEDERAL FORFEITURE FUND (Prosperity Ch	\$189,179.39		40.17		189,219.56			\$189,219.56
TOTALS									
		38,222,281.64	108,502.67	10,812.03	0.00	30,072,540.84	(1,053,700.61)	0.00	36,342,352.07
								[867,003.17]	
								\$37,361,741.91	
								\$35,475,348.90	

Less RESTRICTED FUNDS

AVAILABLE FUNDS

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

Fund	Fund Description	June 30, 2022	July 31, 2022	August 31, 2022
012	General Fund	19,189,362.81	14,424,938.83	13,910,613.37
020	Right-of-Way	81,248.03	81,265.28	81,282.53
021	Precinct 1	4,027,766.20	4,005,655.52	3,946,697.07
022	Precinct 2	2,920,317.49	2,895,254.87	2,877,946.25
023	Precinct 3	3,909,216.62	3,894,358.45	3,857,252.37
024	Precinct 4	3,979,762.17	3,862,537.44	3,614,095.29
028	Elections, Ch 19	14,720.14	14,723.27	14,726.40
032	Records Management	10,975.44	12,873.13	14,195.50
033	County Specialty Court	1,050.00		
034	Court Technology	5,447.00	6,303.00	7,071.00
035	Clerk of the Court	2,020.00		
036	Law Library	245.00	315.00	385.00
037	Account for the Prosecutor	120.00		
038	Courthouse Security	19,176.60	19,310.90	20,160.20
039	Court Reporter	132.00		
040	Jury Fund	1,201.40	237.10	276.80
041	Alternate Dispute Resolution Fund	4,005.00		
052	Abandoned Vehicle	239,437.74	240,762.56	244,037.07
053	Federal Forfeiture	189,139.23	189,179.39	189,219.56
054	State Forfeiture, Ch 59	13,912.62	12,499.72	12,502.37
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	103,761.78	103,761.86	103,761.97
065	Interest and Sinking	77,025.89	77,045.52	12,413.18
070	Construction	5,143,205.79	8,269,055.50	7,323,511.84
071	Tax Notes	0.00	0.00	0.00
	TOTALS	40,045,453.25	38,222,281.64	36,342,352.07