

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF  
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS  
For the Month Ending SEPTEMBER 30, 2020

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, November 9, 2020.

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 September, filed with us on this 9<sup>th</sup> day of November, 2020 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 \$37,388,911.24 less restricted funds of \$4,432,021.23 leaves \$32,956,890.01 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 \$6,856,690.00.

WITNESS OUR HANDS, officially, 9<sup>th</sup> day of November, 2020:

\_\_\_\_\_  
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 9<sup>th</sup> day of November, 2020 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 \_\_\_\_\_ 2020, and recorded this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Clerk

JILL ATKINSON, MCMULLEN COUNTY TREASURER  
Monthly Report of Financial Accounts

|                                 |  | <u>August 31, 2020</u> |   |                            |                     |                      |                       | <u>September 30, 2020</u> |                        |
|---------------------------------|--|------------------------|---|----------------------------|---------------------|----------------------|-----------------------|---------------------------|------------------------|
| <u>Fund</u>                     | <u>Description of Account</u>                  | <u>ENDING BALANCE</u>  | <u>RECEIPTS Other<br/>than Interest</u> | <u>INTEREST<br/>Earned</u> | <u>TRANSFERS IN</u> | <u>TOTAL FUNDS</u>   | <u>DISBURSEMENTS</u>  | <u>TRANSFERS OUT</u>      | <u>ENDING BALANCE</u>  |
| <b>GENERAL FUND</b>             |  |                        |   |                            |                     |                      |                       |                           |                        |
|                                 | Checking, Prosperity                           | \$12,192,214.09        | 420,525.08                              | 24,760.94                  | 519,558.16          | 13,157,058.27        | (923,601.25)          |                           | \$12,233,457.02        |
|                                 | Investments, PPI/RJ                            | \$1,254,695.80         |   | 5,968.92                   |                     | 1,260,664.72         |                       | (259,112.66)              | \$1,001,552.06         |
|                                 | Investments, FNES                              | \$1,240,747.78         |   | 2,286.36                   |                     | 1,243,034.14         |                       | (260,445.50)              | \$982,588.64           |
|                                 | Landfill CD, Bank SNB (RSTR)                   | \$142,584.85           |   | 233.22                     |                     | 142,818.07           |                       |                           | \$142,818.07           |
|                                 | Total Cash in General Fund                     | <u>\$14,830,242.52</u> | <u>420,525.08</u>                       | <u>33,249.44</u>           | <u>519,558.16</u>   | <u>15,803,575.20</u> | <u>(923,601.25)</u>   | <u>(519,558.16)</u>       | <u>\$14,360,415.79</u> |
| <b>R&amp;B FUND PRECINCT#1</b>  |  |                        |   |                            |                     |                      |                       |                           |                        |
|                                 | Checking, Prosperity                           | \$4,371,828.62         |   | 9,086.90                   | 250,000.00          | 4,630,915.52         | (38,882.89)           |                           | \$4,592,032.63         |
|                                 | Investments, PPI/RJ                            | \$500,000.00           |   | 0.00                       |                     | 500,000.00           |                       |                           | \$500,000.00           |
|                                 | Investments, FNES                              | \$494,886.62           |   | 2,288.21                   |                     | 497,174.83           |                       | (250,000.00)              | \$247,174.83           |
|                                 | Total Cash in Precinct No. 1                   | <u>\$5,366,715.24</u>  | <u>0.00</u>                             | <u>11,375.11</u>           | <u>250,000.00</u>   | <u>5,628,090.35</u>  | <u>(38,882.89)</u>    | <u>(250,000.00)</u>       | <u>\$5,339,207.46</u>  |
| <b>R&amp;B FUND PRECINCT #2</b> |  |                        |   |                            |                     |                      |                       |                           |                        |
|                                 | Checking, Prosperity                           | \$2,999,564.05         | 8,351.06                                | 8,543.45                   | 251,250.00          | 3,267,708.56         | (21,382.83)           |                           | \$3,246,325.73         |
|                                 | Investments, PPI/RJ                            | \$501,260.28           |   | 849.32                     |                     | 502,109.60           |                       | (1,250.00)                | \$500,859.60           |
|                                 | Investments, FNES                              | \$492,876.28           |   | 2,349.93                   |                     | 495,226.21           |                       | (250,000.00)              | \$245,226.21           |
|                                 | Total Cash in Precinct No. 2                   | <u>\$3,993,700.61</u>  | <u>8,351.06</u>                         | <u>11,742.70</u>           | <u>251,250.00</u>   | <u>4,265,044.37</u>  | <u>(21,382.83)</u>    | <u>(251,250.00)</u>       | <u>\$3,992,411.54</u>  |
| <b>R&amp;B FUND PRECINCT#3</b>  |  |                        |   |                            |                     |                      |                       |                           |                        |
|                                 | Checking, Prosperity                           | \$3,237,003.70         | 8,839.45                                | 5,823.40                   | 251,250.00          | 3,502,916.55         | (36,359.39)           |                           | \$3,466,557.16         |
|                                 | Investments, PPI/RJ                            | \$501,260.28           |   | 424.66                     |                     | 501,684.94           |                       | (1,250.00)                | \$500,434.94           |
|                                 | Investments, FNES                              | \$495,391.21           |   | 398.70                     |                     | 495,789.91           |                       | (250,000.00)              | \$245,789.91           |
|                                 | Total Cash in Precinct No. 3                   | <u>\$4,233,655.19</u>  | <u>8,839.45</u>                         | <u>6,646.76</u>            | <u>251,250.00</u>   | <u>4,500,391.40</u>  | <u>(36,359.39)</u>    | <u>(251,250.00)</u>       | <u>\$4,212,782.01</u>  |
| <b>R&amp;B FUND PRECINCT #4</b> |  |                        |   |                            |                     |                      |                       |                           |                        |
|                                 | Checking, Prosperity                           | \$4,207,892.09         | 9,365.16                                | 7,528.47                   | 3,250.00            | 4,228,035.72         | (26,940.80)           |                           | \$4,201,094.92         |
|                                 | Investments, PPI/RJ                            | \$501,259.29           |   | 1,273.98                   |                     | 502,533.27           |                       | (1,250.00)                | \$501,283.27           |
|                                 | Investments, FNES                              | \$247,931.36           |   | 593.07                     |                     | 248,524.43           |                       | (2,000.00)                | \$246,524.43           |
|                                 | Total Cash in Precinct No. 4                   | <u>\$4,957,082.74</u>  | <u>9,365.16</u>                         | <u>9,395.52</u>            | <u>3,250.00</u>     | <u>4,979,093.42</u>  | <u>(26,940.80)</u>    | <u>(3,250.00)</u>         | <u>\$4,948,902.62</u>  |
|                                 | <b>RIGHT-OF-WAY FUND (Prosperity Chkg)</b>     | \$59,408.17            |   | 85.22                      |                     | 59,493.39            |                       |                           | \$59,493.39            |
|                                 | <b>INTEREST AND SINKING (Prosperity Chkg)</b>  | \$11,312.36            |   | 17.62                      |                     | 11,329.98            |                       |                           | \$11,329.98            |
| <b>TAX NOTE, 2018</b>           |  |                        |   |                            |                     |                      |                       |                           |                        |
|                                 | Checking, Prosperity                           | \$4,448,795.41         |   | 6,675.64                   |                     | 4,455,471.05         | (566,107.16)          |                           | \$3,889,363.89         |
|                                 | Investments, FNES                              | \$0.00                 |   |                            |                     | 0.00                 |                       |                           | \$0.00                 |
|                                 | Total Cash in Tax Note                         | <u>\$4,448,795.41</u>  | <u>0.00</u>                             | <u>6,675.64</u>            | <u>0.00</u>         | <u>4,455,471.05</u>  | <u>(566,107.16)</u>   | <u>0.00</u>               | <u>\$3,889,363.89</u>  |
|                                 | <b>GENERAL OPERATING ACCOUNT</b>               | \$200,000.00           |   |                            |                     | 200,000.00           |                       |                           | \$200,000.00           |
|                                 | <b>AVAILABLE UNDISTRIBUTED (PPI/RJ)</b>        | \$102,699.06           |   | 311.95                     |                     | 103,011.01           |                       |                           | \$103,011.01           |
|                                 | <b>PERMANENT SCHOOL (PPI/RJ)</b>               | \$112,204.30           |   |                            |                     | 112,204.30           |                       |                           | \$112,204.30           |
|                                 | <b>SPECIAL COURT FUNDS (Prosperity Chkg)</b>   | \$30,036.04            |   | 43.27                      |                     | 30,079.31            |                       |                           | \$30,079.31            |
|                                 | <b>ABANDONED VEHICLE (Prosperity Chkg)</b>     | \$84,289.36            | 1,552.75                                | 120.78                     |                     | 85,962.89            | (792.37)              |                           | \$85,170.52            |
|                                 | <b>FEDERAL FORFEITURE FUND (Prosperity Ch)</b> | \$190,464.22           |   | 273.21                     |                     | 190,737.43           |                       |                           | \$190,737.43           |
|                                 | <b>TOTALS</b>                                  | <u>38,620,605.22</u>   | <u>448,633.50</u>                       | <u>79,937.22</u>           | <u>1,275,308.16</u> | <u>40,424,484.10</u> | <u>(1,614,066.69)</u> | <u>(1,275,308.16)</u>     | <u>37,535,109.25</u>   |