

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session December 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 October, filed with us on this 12th day of December, 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 \$32,810,438.21 less restricted funds of \$916,930.18 leaves \$31,893,508.03 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 December, 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 December, 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	August 31, 2022	Sept. 30, 2022	October 31, 2022
012	General Fund	13,910,613.37	13,170,553.73	12,519,163.44
020	Right-of-Way	81,282.53	81,299.23	91,514.69
021	Precinct 1	3,946,697.07	3,916,363.30	3,882,585.29
022	Precinct 2	2,877,946.25	2,802,242.48	2,780,972.11
023	Precinct 3	3,857,252.37	3,847,359.03	3,827,815.18
024	Precinct 4	3,614,095.29	3,512,356.54	2,927,752.97
027	Calliham Water & Sewer		38,211.80	40,447.68
028	Elections, Ch 19	14,726.40	14,729.43	14,732.56
032	Records Management	14,195.50	16,446.27	17,993.17
034	Court Technology	7,071.00	7,907.00	7,923.00
036	Law Library	385.00	490.00	735.00
038	Courthouse Security	20,160.20	21,093.40	21,253.40
040	Jury Fund	276.80	329.60	401.60
052	Abandoned Vehicle	244,037.07	245,853.25	250,375.97
053	Federal Forfeiture	189,219.56	189,258.44	189,298.63
054	State Forfeiture, Ch 59	12,502.37	11,950.89	9,339.62
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	103,761.97	103,762.09	103,762.25
065	Interest and Sinking	12,413.18	12,416.31	12,420.68
070	Construction	7,323,511.84	6,667,599.56	5,999,746.67
071	Tax Notes	0.00	0.00	0.00
TOTALS		36,342,352.07	34,772,426.65	32,810,438.21