

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending FEBRUARY 28, 2023

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session March 13, 2023.

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 13th day of March, 2023 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 \$42,976,889.60 less restricted funds of \$1,013,469.68 leaves \$41,963,419.92 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 \$2,905,000.00.

WITNESS OUR HANDS, officially, 13th day of March, 2023:

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 13th day of March, 2023, 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 _____ 2023, and recorded this _____ day of _____, 2023.

County Clerk

JILL ATKINSON, MCMULLEN COUNTY TREASURER
Monthly Report of Financial Accounts

Fund	Description of Account	January 31, 2023						February 28, 2023	
		ENDING BALANCE	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
GENERAL FUND									
	Checking, Prosperity	\$1,072,573.74	12,729,144.11	1,256.23		13,802,974.08	(716,303.69)	(12,098,000.00)	\$988,670.39
	Operating Acct, Prosperity	\$200,000.00				200,000.00			\$200,000.00
	Investments, PPI/RU	\$440,772.74		1.11		440,773.85			\$440,773.85
	Investments, FNES	\$2,207,136.43		6,285.57	248,000.00	2,461,422.00			\$2,461,422.00
	Investments, LOGIC	\$9,204,654.82		56,576.64	10,000,000.00	19,261,231.46			\$19,261,231.46
	Landfill CD, Simmons (ASTR)	\$148,500.42		37.43		148,537.85			\$148,537.85
	Total Cash in General Fund	\$13,273,638.15	12,729,144.11	64,156.98	10,248,000.00	36,314,939.24	(716,303.69)	(12,098,000.00)	\$23,500,635.55
R&B FUND PRECINCT#1									
	Checking, Prosperity	\$1,079,235.65	1,918.87	1,007.85	312,500.00	1,394,662.37	(27,558.10)	(1,000,000.00)	\$367,104.27
	Investments, PPI/RU	\$502,873.08		181.04		503,054.12			\$503,054.12
	Investments, FNES	\$1,184,090.13		2,008.44		1,186,098.57			\$1,186,098.57
	Investments, LOGIC	\$1,005,472.96		6,180.17	1,000,000.00	2,011,653.13			\$2,011,653.13
	Total Cash in Precinct No. 1	\$3,771,671.82	1,918.87	9,377.50	1,312,500.00	5,095,468.19	(27,558.10)	(1,000,000.00)	\$4,067,910.09
R&B FUND PRECINCT #2									
	Checking, Prosperity	\$1,260,339.95	1,918.87	1,362.78	562,500.00	1,826,121.60	(23,493.48)	(1,496,000.00)	\$301,638.12
	Investments, PPI/RU	\$502,998.24		181.06		503,179.30			\$503,179.30
	Investments, FNES	\$940,613.66		1,298.52	496,000.00	1,437,912.18			\$1,437,912.18
	Investments, LOGIC				1,000,000.00	1,000,000.00			\$1,000,000.00
	Total Cash in Precinct No. 2	\$2,703,951.85	1,918.87	2,842.36	2,058,500.00	4,767,213.08	(28,483.48)	(1,496,000.00)	\$3,242,729.60
R&B FUND PRECINCT#3									
	Checking, Prosperity	\$1,315,475.29	1,918.87	1,388.42	312,500.00	1,631,282.58	(19,396.85)	(1,000,000.00)	\$611,885.73
	Investments, PPI/RU	\$501,760.65		255.13		502,015.78			\$502,015.78
	Investments, FNES	\$939,175.12		1,978.69		941,153.81			\$941,153.81
	Investments, LOGIC	\$1,005,472.96		6,180.17	1,000,000.00	2,011,653.13			\$2,011,653.13
	Total Cash in Precinct No. 3	\$3,761,884.02	1,918.87	9,802.41	1,312,500.00	5,086,105.30	(19,396.85)	(1,000,000.00)	\$4,066,708.45
R&B FUND PRECINCT #4									
	Checking, Prosperity	\$943,946.38	1,918.87	1,045.18	562,500.00	1,509,410.43	(65,893.01)	(1,000,000.00)	\$443,517.42
	Investments, PPI/RU	\$250,880.34		127.57		251,007.91			\$251,007.91
	Investments, FNES	\$1,186,247.64		2,427.61		1,188,675.25			\$1,188,675.25
	Investments, LOGIC	\$402,149.03		2,471.82	1,000,000.00	1,404,620.85			\$1,404,620.85
	Total Cash in Precinct No. 4	\$2,783,223.39	1,918.87	6,072.18	1,562,500.00	4,353,714.44	(65,893.01)	(1,000,000.00)	\$3,287,821.43
RIGHT-OF-WAY FUND (Prosperity Chkg)									
	INTEREST AND SINKING (Prosperity Chkg)	\$91,570.00		17.56		91,587.56			\$91,587.56
CONSTRUCTION (Prosperity Chkg)									
	CALLIHAM WATER & SEWER (Prosperity Chkg)	\$4,379,549.77		7,438.96	1,500,000.00	4,386,988.73	(1,454,639.75)		\$58,962.01
	AVAILABLE UNDISTRIBUTED (PPI/RU)	\$19,418.66	7,717.72	10.50	100,000.00	127,146.88	(41,223.83)		\$3,795,603.08
	PERMANENT SCHOOL (PPI/RU)	\$103,762.82		0.18		103,763.00			\$85,923.05
	ELECTIONS, CHPT 19 (Prosperity Chkg)	\$112,204.30		2.83		112,204.30			\$103,763.00
	SPECIAL COURT FUNDS (Prosperity Chkg)	\$62,415.42	4,427.00	12.23		66,854.65			\$112,204.30
	ABANDONED VEHICLE (Prosperity Chkg)	\$280,825.94	3,871.50	432.63		285,130.07	(2,008.88)		\$14,744.68
	STATE FOREFTURE FUND (Prosperity Chkg)	\$8,403.46		1.61		8,405.07			\$14,744.68
	FEDERAL FOREFTURE FUND (Prosperity Ch	\$189,648.57		267.32		189,915.89			\$14,744.68
	TOTALS	\$1,569,357.01	12,752,835.81	101,590.02	18,094,000.00	62,517,782.84	(2,946,893.24)	(16,594,000.00)	\$42,976,889.60
	Less RESTRICTED FUNDS**	(939,921.44)							(1,013,469.68)
	AVAILABLE FUNDS	\$30,629,435.57				\$41,963,419.92			

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

Fund	Fund Description	Dec. 31, 2022	Jan. 31, 2023	February 28, 2023
012	General Fund	13,528,410.75	13,273,638.15	23,500,635.55
020	Right-of-Way	91,550.56	91,570.00	91,587.56
021	Precinct 1	3,807,237.27	3,771,671.82	4,067,910.09
022	Precinct 2	2,741,686.26	2,703,951.85	3,242,729.60
023	Precinct 3	3,786,650.84	3,761,884.02	4,066,708.45
024	Precinct 4	2,833,431.03	2,783,223.39	3,287,821.43
027	Calliham Water & Sewer	39,960.18	19,418.66	85,923.05
028	Elections, Ch 19	14,738.72	14,741.85	14,744.68
032	Records Management	22,668.76	24,097.42	25,773.65
034	Court Technology	10,687.00	11,607.00	12,823.00
036	Law Library	840.00	875.00	957.00
038	Courthouse Security	24,278.90	25,308.50	26,721.50
040	Jury Fund	496.10	527.50	579.50
052	Abandoned Vehicle	258,282.85	280,825.94	283,121.19
053	Federal Forfeiture	189,377.74	189,648.57	189,915.89
054	State Forfeiture, Ch 59	9,313.51	8,403.46	8,405.07
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	103,762.62	103,762.82	103,763.00
065	Interest and Sinking	12,436.43	12,446.99	58,962.01
070	Construction	4,659,880.51	4,379,549.77	3,795,603.08
071	Tax Notes	0.00	0.00	0.00
TOTALS		32,247,894.33	31,569,357.01	42,976,889.60