

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending MARCH 31, 2023

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session April 10, 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 March, filed with us on this 10th day of April, 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 \$43,958,671.68 less restricted funds of \$1,015,449.35 leaves \$42,943,222.33 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, 10th day of April, 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 10th day of April, 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

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

Fund	Fund Description	Jan. 31, 2023	Feb. 28, 2023	March 31, 2023
012	General Fund	13,273,638.15	23,500,635.55	24,975,699.46
020	Right-of-Way	91,570.00	91,587.56	91,607.01
021	Precinct 1	3,771,671.82	4,067,910.09	4,043,516.08
022	Precinct 2	2,703,951.85	3,242,729.60	3,215,297.95
023	Precinct 3	3,761,884.02	4,066,708.45	4,056,167.49
024	Precinct 4	2,783,223.39	3,287,821.43	3,223,377.94
027	Calliham Water & Sewer	19,418.66	85,923.05	76,269.50
028	Elections, Ch 19	14,741.85	14,744.68	14,747.81
032	Records Management	24,097.42	25,773.65	27,178.93
034	Court Technology	11,607.00	12,823.00	13,867.00
036	Law Library	875.00	957.00	1,167.00
038	Courthouse Security	25,308.50	26,721.50	27,968.50
040	Jury Fund	527.50	579.50	662.50
052	Abandoned Vehicle	280,825.94	283,121.19	290,458.86
053	Federal Forfeiture	189,648.57	189,915.89	190,216.91
054	State Forfeiture, Ch 59	8,403.46	8,405.07	8,406.85
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	103,762.82	103,763.00	103,763.34
065	Interest and Sinking	12,446.99	58,962.01	59,038.34
070	Construction	4,379,549.77	3,795,603.08	3,427,055.91
071	Tax Notes	0.00	0.00	0.00
TOTALS		31,569,357.01	42,976,889.60	43,958,671.68