

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session September 11, 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 July, filed with us on this 11<sup>th</sup> day of September, 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 \$40,473,949.84 less restricted funds of \$1,176,062.18 leaves \$39,297,887.66 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, 11<sup>th</sup> day of September, 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 11<sup>th</sup> day of September, 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	May 31, 2023	June 30, 2023	July 31, 2023
012	General Fund	23,935,261.19	23,653,891.57	23,106,881.40
020	Right-of-Way	91,645.28	91,664.11	91,683.57
021	Precinct 1	3,994,515.87	3,955,840.23	3,934,598.03
022	Precinct 2	3,173,153.20	3,155,972.81	3,104,935.88
023	Precinct 3	3,930,823.77	3,881,213.27	3,867,917.36
024	Precinct 4	3,119,088.29	3,090,073.41	3,025,271.71
026	Tilden Water & Sewer			137,839.99
027	Calliham Water & Sewer	250,735.79	290,256.84	235,294.42
028	Elections, Ch 19	14,753.97	14,757.00	14,760.13
032	Records Management	29,868.67	33,265.14	34,950.57
034	Court Technology	16,295.00	17,607.00	17,607.00
036	Law Library	1,202.00	1,552.00	1,587.00
038	Courthouse Security	30,749.20	32,454.10	32,474.10
040	Jury Fund	736.80	869.90	879.90
052	Abandoned Vehicle	288,886.06	269,778.37	271,372.87
053	Federal Forfeiture	190,896.27	191,231.28	191,578.07
054	State Forfeiture, Ch 59	7,859.52	6,353.36	5,728.98
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	107,318.75	108,198.57	109,050.77
065	Interest and Sinking	59,211.13	59,296.30	59,384.43
070	Construction	2,846,446.79	2,538,919.14	2,117,949.36
	TOTALS	42,201,651.85	41,505,398.70	40,473,949.84