

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending SEPTEMBER 30, 2023

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session October 9, 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 September, filed with us on this 9th day of October, 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 \$37,137,594.21 less restricted funds of \$1,128,955.90 leaves \$36,008,638.31 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, 9th day of October, 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 9th day of October, 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

August 31, 2023

September 30, 2023

| Fund | Description of Account | ENDING BALANCE | RECEIPTS Other than Interest | INTEREST Earned | TRANSFERS IN | TOTAL FUNDS | DISBURSEMENTS | TRANSFERS OUT | ENDING BALANCE |
|---------------------------------|-----------------------------------------|------------------------|------------------------------|-----------------|---------------|---------------|----------------|-----------------|------------------------|
| GENERAL FUND | | | | | | | | | |
| | Checking, Prosperity | \$758,245.79 | 162,019.08 | 718.80 | 7,000,000.00 | 7,920,983.67 | (1,527,374.39) | (6,146,000.00) | \$247,609.28 |
| | Operating Acct, Prosperity | \$200,000.00 | | | | 200,000.00 | | | \$200,000.00 |
| | Investments, PPI/RJ | \$939,791.96 | | 1.00 | | 939,792.96 | | | \$939,792.96 |
| | Investments, FNES | \$7,818,850.12 | | 39,097.82 | 496,000.00 | 8,353,947.94 | | | \$8,353,947.94 |
| | Investments, LOGIC | \$12,769,210.47 | | 52,807.56 | | 12,822,018.03 | | (7,000,000.00) | \$5,822,018.03 |
| ** | Landfill CD, Simmons (RSTR) | \$148,611.51 | | | | 148,611.51 | | | \$148,611.51 |
| | Total Cash in General Fund | \$22,634,709.85 | 162,019.08 | 92,625.18 | 7,496,000.00 | 30,385,354.11 | (1,527,374.39) | (13,146,000.00) | \$15,711,979.72 |
| R&B FUND PRECINCT#1 | | | | | | | | | |
| | Checking, Prosperity | \$446,395.78 | 1,751.97 | 746.99 | 312,500.00 | 761,394.74 | (52,154.96) | (248,000.00) | \$461,239.78 |
| | Investments, PPI/RJ | \$501,356.11 | | 180.76 | | 501,536.87 | | | \$501,536.87 |
| | Investments, FNES | \$1,965,577.57 | | 5,255.67 | 248,000.00 | 2,218,833.24 | | | \$2,218,833.24 |
| | Investments, LOGIC | \$968,356.06 | | 4,004.67 | | 972,360.73 | | | \$972,360.73 |
| | Total Cash in Precinct No. 1 | \$3,881,685.52 | 1,751.97 | 10,188.09 | 560,500.00 | 4,454,125.58 | (52,154.96) | (248,000.00) | \$4,153,970.62 |
| R&B FUND PRECINCT #2 | | | | | | | | | |
| | Checking, Prosperity | \$368,741.96 | 1,751.97 | 1,040.26 | 562,500.00 | 934,034.19 | (33,365.08) | | \$900,669.11 |
| | Investments, PPI/RJ | \$501,418.60 | | 180.78 | | 501,599.38 | | | \$501,599.38 |
| | Investments, FNES | \$1,932,627.86 | | 5,271.88 | 1,937,899.74 | 1,937,899.74 | | | \$1,937,899.74 |
| | Investments, LOGIC | \$171,259.16 | | 708.25 | | 171,967.41 | | | \$171,967.41 |
| | Total Cash in Precinct No. 2 | \$2,974,047.58 | 1,751.97 | 7,201.17 | 562,500.00 | 3,545,500.72 | (33,365.08) | 0.00 | \$3,512,135.64 |
| R&B FUND PRECINCT#3 | | | | | | | | | |
| | Checking, Prosperity | \$699,485.42 | 1,751.97 | 1,369.53 | 312,500.00 | 1,015,106.92 | (77,462.94) | (248,000.00) | \$689,643.98 |
| | Investments, PPI/RJ | \$500,691.55 | | 170.00 | | 500,861.55 | | | \$500,861.55 |
| | Investments, FNES | \$1,918,043.13 | | 7,384.58 | 248,000.00 | 2,173,427.71 | | | \$2,173,427.71 |
| | Investments, LOGIC | \$722,219.04 | | 2,986.76 | | 725,205.80 | | | \$725,205.80 |
| | Total Cash in Precinct No. 3 | \$3,840,439.14 | 1,751.97 | 11,910.87 | 560,500.00 | 4,414,601.98 | (77,462.94) | (248,000.00) | \$4,089,139.04 |
| R&B FUND PRECINCT #4 | | | | | | | | | |
| | Checking, Prosperity | \$216,101.08 | 1,751.97 | 487.39 | 562,500.00 | 780,840.44 | (82,292.31) | | \$698,548.13 |
| | Investments, PPI/RJ | \$250,383.95 | | 127.48 | | 250,511.43 | | | \$250,511.43 |
| | Investments, FNES | \$2,171,013.84 | | 8,773.99 | 2,179,787.83 | 2,179,787.83 | | | \$2,179,787.83 |
| | Investments, LOGIC | \$342,982.03 | | 1,418.42 | | 344,400.45 | | | \$344,400.45 |
| | Total Cash in Precinct No. 4 | \$2,980,480.90 | 1,751.97 | 10,807.28 | 562,500.00 | 3,555,540.15 | (82,292.31) | 0.00 | \$3,473,247.84 |
| | RIGHT-OF-WAY FUND (Prosperity Chkg) | \$91,703.04 | | 35.93 | | 91,738.97 | | | \$91,738.97 |
| | INTEREST AND SINKING (Prosperity Chkg) | \$15,709.69 | | 17.86 | | 15,727.55 | | | \$15,727.55 |
| | CONSTRUCTION (Prosperity Chkg) | \$1,712,229.89 | | 6,320.31 | 3,900,000.00 | 5,618,550.20 | (633,556.11) | | \$4,984,994.09 |
| ** | TILDEN WATER & SEWER (Prosperity Chkg) | \$140,377.24 | 8,228.40 | 259.87 | | 148,865.51 | (24,549.16) | | \$124,316.35 |
| ** | CALLUHAM WATER & SEWER (Prosperity Ch) | \$199,013.39 | 3,418.70 | 388.08 | | 202,820.17 | (35,955.18) | | \$166,864.99 |
| ** | AVAILABLE UNDISTRIBUTED (PPI/RJ) | \$109,931.38 | | 880.36 | | 110,811.74 | | | \$110,811.74 |
| ** | PERMANENT SCHOOL (PPI/RJ) | \$112,204.30 | | | | 112,204.30 | | | \$112,204.30 |
| ** | ELECTIONS, CHPT 19 (Prosperity Chkg) | \$14,763.26 | | 5.78 | | 14,769.04 | | | \$14,769.04 |
| ** | SPECIAL COURT FUNDS (Prosperity Chkg) | \$95,135.97 | 5,469.00 | 37.82 | | 100,642.79 | | | \$100,642.79 |
| ** | ABANDONED VEHICLE (Prosperity Chkg) | \$273,314.38 | 3,309.25 | 708.63 | | 277,332.26 | (320.11) | | \$277,012.15 |
| ** | STATE FORFEITURE FUND (Prosperity Chkg) | \$5,730.20 | | 2.24 | | 5,732.44 | | | \$5,732.44 |
| ** | FEDERAL FORFEITURE FUND (Prosperity Ch) | \$191,925.49 | | 381.45 | | 192,306.94 | | | \$192,306.94 |
| TOTALS | | | | | | | | | |
| | | 39,273,401.22 | 181,223.91 | 141,511.05 | 13,642,000.00 | 53,097,758.94 | (2,442,481.08) | (13,642,000.00) | 37,137,594.21 |
| | **Less RESTRICTED FUNDS** | (1,150,629.88) | | | | | | | (1,128,955.90) |
| | AVAILABLE FUNDS | \$38,122,771.34 | | | | | | | \$36,008,638.31 |

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

| Fund | Fund Description | July 31, 2023 | Aug 31, 2023 | Sep 30, 2023 |
|------|-------------------------|----------------------|----------------------|----------------------|
| 012 | General Fund | 23,106,881.40 | 22,634,709.85 | 15,711,979.72 |
| 020 | Right-of-Way | 91,683.57 | 91,703.04 | 91,738.97 |
| 021 | Precinct 1 | 3,934,598.03 | 3,881,685.52 | 4,153,970.62 |
| 022 | Precinct 2 | 3,104,935.88 | 2,974,047.58 | 3,512,135.64 |
| 023 | Precinct 3 | 3,867,917.36 | 3,840,439.14 | 4,089,139.04 |
| 024 | Precinct 4 | 3,025,271.71 | 2,980,480.90 | 3,473,247.84 |
| 026 | Tilden Water & Sewer | 137,839.99 | 140,377.24 | 124,316.35 |
| 027 | Calliham Water & Sewer | 235,294.42 | 199,013.39 | 166,864.99 |
| 028 | Elections, Ch 19 | 14,760.13 | 14,763.26 | 14,769.04 |
| 032 | Records Management | 34,950.57 | 36,731.97 | 38,986.79 |
| 034 | Court Technology | 17,607.00 | 20,251.00 | 21,683.00 |
| 036 | Law Library | 1,587.00 | 1,622.00 | 1,692.00 |
| 038 | Courthouse Security | 32,474.10 | 35,576.60 | 37,272.80 |
| 040 | Jury Fund | 879.90 | 954.40 | 1,008.20 |
| 052 | Abandoned Vehicle | 271,372.87 | 273,314.38 | 277,012.15 |
| 053 | Federal Forfeiture | 191,578.07 | 191,925.49 | 192,306.94 |
| 054 | State Forfeiture, Ch 59 | 5,728.98 | 5,730.20 | 5,732.44 |
| 058 | Permanent School | 112,204.30 | 112,204.30 | 112,204.30 |
| 059 | Available Undistributed | 109,050.77 | 109,931.38 | 110,811.74 |
| 065 | Interest and Sinking | 59,384.43 | 15,709.69 | 15,727.55 |
| 070 | Construction | 2,117,949.36 | 1,712,229.89 | 4,984,994.09 |
| | TOTALS | 40,473,949.84 | 39,273,401.22 | 37,137,594.21 |