

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session January 30, 2024.

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 December, filed with us on this 30th day of January, 2024 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 \$35,161,956.98 less restricted funds of \$1,164,888.25 leaves \$33,997,068.73 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, 30th day of January, 2024:

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 30th day of January, 2024, 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 _____ 2024, and recorded this _____ day of _____, 2024.

County Clerk

JILL ATKINSON, MCMULLEN COUNTY TREASURER Monthly Report of Financial Accounts

December 31, 2023

November 30, 2023

Fund Description of Account	RECEIPTS		INTEREST	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
	ENDING BALANCE	Other than Interest						
GENERAL FUND								
Checking, Prosperity	\$1,655,084.87	1,798,569.21	1,251.32	240,000.00	3,694,905.40	(859,093.52)	(2,000,000.00)	\$835,811.88
Operating Acct, Prosperity	\$200,000.00				200,000.00			\$200,000.00
Investments, PPI/RJ	\$940,727.87		1.23		940,729.10			\$940,729.10
Investments, FNES	\$8,678,917.36		37,190.63		8,716,107.99		(240,000.00)	\$8,476,107.99
Investments, LOGIC	\$4,869,144.74		25,648.07	2,000,000.00	6,894,792.81			\$6,894,792.81
Landfill CD, Simmons (RSTR)	\$150,450.71				150,450.71			\$150,450.71
Total Cash in General Fund	\$16,494,325.55	1,798,569.21	64,091.25	2,240,000.00	20,596,986.01	(859,093.52)	(2,240,000.00)	\$17,497,892.49
R&B FUND PRECINCT#1								
Checking, Prosperity	(\$127,968.86)	1,630.70	171.83	567,000.00	440,833.67	(206,918.52)		\$233,915.15
Investments, PPI/RJ	\$501,892.73		175.07		502,067.80			\$502,067.80
Investments, FNES	\$2,244,872.02		6,386.94		2,251,258.96		(490,000.00)	\$1,761,258.96
Investments, LOGIC	\$77,551.27		408.50		77,959.77		(77,000.00)	\$999.77
Total Cash in Precinct No. 1	\$2,696,347.16	1,630.70	7,142.34	567,000.00	3,272,120.20	(206,918.52)	(567,000.00)	\$2,498,201.68
R&B FUND PRECINCT #2								
Checking, Prosperity	\$237,656.99	1,630.70	436.94		239,724.63	(68,129.36)		\$171,595.27
Investments, PPI/RJ	\$501,955.26		175.08		502,130.34			\$502,130.34
Investments, FNES	\$1,953,938.18		3,966.53		1,957,904.71			\$1,957,904.71
Investments, LOGIC	\$173,639.17		914.64		174,553.81			\$174,553.81
Total Cash in Precinct No. 2	\$2,867,189.60	1,630.70	5,493.19	0.00	2,874,313.49	(68,129.36)	0.00	\$2,806,184.13
R&B FUND PRECINCT#3								
Checking, Prosperity	\$523,832.47	1,630.70	1,494.20		526,957.37	(40,204.10)		\$486,753.27
Investments, PPI/RJ	\$501,196.20		164.64		501,360.84			\$501,360.84
Investments, FNES	\$2,187,975.62		4,487.46		2,192,463.08			\$2,192,463.08
Investments, LOGIC	\$732,255.82		3,857.13		736,112.95			\$736,112.95
Total Cash in Precinct No. 3	\$3,945,260.11	1,630.70	10,003.43	0.00	3,956,894.24	(40,204.10)	0.00	\$3,916,690.14
R&B FUND PRECINCT #4								
Checking, Prosperity	\$106,592.91	1,629.70	172.53		108,395.14	(73,287.45)		\$35,107.69
Investments, PPI/RJ	\$250,762.37		123.45		250,885.82			\$250,885.82
Investments, FNES	\$2,442,753.11		8,056.11		2,450,809.22			\$2,450,809.22
Investments, LOGIC	\$347,748.51		1,831.75		349,580.26			\$349,580.26
Total Cash in Precinct No. 4	\$3,147,856.90	1,629.70	10,183.84	0.00	3,159,670.44	(73,287.45)	0.00	\$3,086,382.99
RIGHT-OF-WAY FUND (Prosperity Chkg)	\$101,855.72		56.23		101,911.95			\$101,911.95
INTEREST AND SINKING (Prosperity Chkg)	\$15,769.63		21.43		15,791.06			\$15,791.06
CONSTRUCTION (Prosperity Chkg)	\$4,372,951.85		22,141.94		4,395,093.79	(264,760.18)		\$4,130,333.61
TILDEN WATER & SEWER (Prosperity Chkg)	\$122,743.13	2,986.76	244.06		125,973.95	(31,842.56)		\$94,131.39
CALLIHAM WATER & SEWER (Prosperity Ch)	\$80,906.19	200,000.00	144.11		281,050.30	(80,274.63)		\$200,775.67
AVAILABLE UNDISTRIBUTED (PPI/RJ)	\$112,544.66		852.58		113,397.24			\$113,397.24
PERMANENT SCHOOL (PPI/RJ)	\$112,204.30				112,204.30			\$112,204.30
ELECTIONS, CHPT 19 (Prosperity Chkg)	\$14,785.08		8.16		14,793.24			\$14,793.24
SPECIAL COURT FUNDS (Prosperity Chkg)	\$110,953.33	4,323.00	60.10		115,336.43	(19,350.00)		\$95,986.43
ABANDONED VEHICLE (Prosperity Chkg)	\$280,850.45	621.25	834.04		282,305.74	(1,190.00)		\$281,115.74
STATE FORFEITURE FUND (Prosperity Chkg)	\$3,075.31		1.62		3,076.93	(498.76)		\$2,578.17
FEDERAL FORFEITURE FUND (Prosperity Ch)	\$193,154.56		432.19		193,586.75			\$193,586.75
TOTALS	34,672,773.53	2,010,035.26	121,466.45	2,807,000.00	39,488,532.11	(1,613,706.52)	(2,807,000.00)	35,161,956.98
Less RESTRICTED FUNDS	(1,058,924.59)							(1,164,888.25)
AVAILABLE FUNDS	\$33,613,848.94							\$33,997,068.73

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

Fund	Fund Description	Oct 31, 2023	Nov 30, 2023	Dec 31, 2023
012	General Fund	14,272,547.22	16,294,325.55	17,497,892.49
020	Right-of-Way	101,801.33	101,855.72	101,911.95
021	Precinct 1	3,144,049.20	2,696,347.16	2,498,201.68
022	Precinct 2	2,887,850.35	2,867,189.60	2,806,184.13
023	Precinct 3	3,966,338.31	3,945,260.11	3,916,690.14
024	Precinct 4	3,212,041.14	3,147,856.90	3,086,382.99
026	Tilden Water & Sewer	107,577.78	122,743.13	94,131.39
027	Calliham Water & Sewer	95,227.29	80,906.19	200,775.67
028	Elections, Ch 19	14,777.19	14,785.08	14,793.24
032	Records Management	40,694.14	42,706.33	39,596.43
034	Court Technology	23,235.00	24,531.00	19,071.00
036	Law Library	1,797.00	1,867.00	122.00
038	Courthouse Security	39,146.00	40,720.10	37,010.60
040	Jury Fund	1,076.00	1,128.90	186.40
052	Abandoned Vehicle	278,743.90	280,850.45	281,115.74
053	Federal Forfeiture	192,737.22	193,154.56	193,586.75
054	State Forfeiture, Ch 59	3,267.38	3,075.31	2,578.17
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	111,663.94	112,544.66	113,397.24
065	Interest and Sinking	15,748.92	15,769.63	15,791.06
070	Construction	4,855,711.95	4,372,951.85	4,130,333.61
	TOTALS	33,478,235.56	34,472,773.53	35,161,956.98