

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending JANUARY 31, 2024

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session February 12, 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 January, filed with us on this 12th day of February, 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 \$34,501,899.54 less restricted funds of \$1,122,260.79 leaves \$33,379,638.75 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, 12th day of February, 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 12th day of February, 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

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

Fund	Fund Description	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024
012	General Fund	16,294,325.55	17,497,892.49	17,446,091.52
020	Right-of-Way	101,855.72	101,911.95	101,968.06
021	Precinct 1	2,696,347.16	2,498,201.68	2,226,866.58
022	Precinct 2	2,867,189.60	2,806,184.13	2,673,875.06
023	Precinct 3	3,945,260.11	3,916,690.14	3,876,316.90
024	Precinct 4	3,147,856.90	3,086,382.99	3,016,515.23
026	Tilden Water & Sewer	122,743.13	94,131.39	84,833.16
027	Calliham Water & Sewer	80,906.19	200,775.67	154,303.98
028	Elections, Ch 19	14,785.08	14,793.24	14,801.38
032	Records Management	42,706.33	39,596.43	41,716.84
034	Court Technology	24,531.00	19,071.00	19,071.00
036	Law Library	1,867.00	122.00	332.00
038	Courthouse Security	40,720.10	37,010.60	37,130.60
040	Jury Fund	1,128.90	186.40	246.40
052	Abandoned Vehicle	280,850.45	281,115.74	282,737.93
053	Federal Forfeiture	193,154.56	193,586.75	194,018.72
054	State Forfeiture, Ch 59	3,075.31	2,578.17	966.41
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	112,544.66	113,397.24	114,280.52
065	Interest and Sinking	15,769.63	15,791.06	42,095.08
070	Construction	4,372,951.85	4,130,333.61	4,061,527.87
	TOTALS	34,472,773.53	35,161,956.98	34,501,899.54