

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending SEPTEMBER 30, 2024

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session October 14, 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 September filed with us on this 14th day of October, 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 \$29,785,716.41 less restricted funds of \$1,028,665.38 leaves \$28,757,051.03 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 \$1,475,000.00.

WITNESS OUR HANDS, officially, 14th day of October, 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 14th day of October, 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

August 31, 2024		September 30, 2024							
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	\$265,986.41	172,147.44	739.82	1,740,000.00	2,178,873.67	(792,849.10)		\$1,386,024.57
	Operating Acct, Prosperity	\$200,000.00				200,000.00			\$200,000.00
	Investments, PPI/RJ	\$966,026.57		1.40		966,027.97			\$966,027.97
	Investments, FNES	\$8,505,603.39		57,039.32		8,562,642.71	(720,000.00)		\$7,842,642.71
	Investments, LOGIC	\$3,449,593.82		14,582.64		3,464,176.46	(20,000.00)		\$3,444,176.46
**	Landfill CD, Simmons (RSTR)	\$156,052.06				156,052.06			\$156,052.06
	Total Cash in General Fund	\$13,543,262.25	172,147.44	72,363.18	1,740,000.00	15,527,772.87	(792,849.10)	(740,000.00)	\$13,994,923.77
R&B FUND PRECINCT#1									
	Checking, Prosperity	\$95,730.33	1,842.18	63.87	260,000.00	357,636.38	(102,670.37)	(240,000.00)	\$14,966.01
	Investments, PPI/RJ	\$250,820.36		180.48		251,000.84			\$251,000.84
	Investments, FNES	\$1,841,235.94		7,184.92	240,000.00	2,088,420.86			\$2,088,420.86
	Investments, LOGIC	\$530,717.71		2,243.53		532,961.24	(260,000.00)		\$272,961.24
	Total Cash in Precinct No. 1	\$2,718,504.34	1,842.18	9,672.80	500,000.00	3,230,019.32	(102,670.37)	(500,000.00)	\$2,627,348.95
R&B FUND PRECINCT #2									
	Checking, Prosperity	\$1,071,325.70	1,842.18	1,558.38	248,000.00	1,322,726.26	(70,355.63)	(1,000,000.00)	\$252,370.63
	Investments, PPI/RJ	\$250,941.30		180.48		251,121.78			\$251,121.78
	Investments, FNES	\$1,526,209.88		4,781.63		1,530,991.51	(248,000.00)		\$1,282,991.51
	Investments, LOGIC	\$1,052,730.01		4,450.26		1,057,180.27			\$1,057,180.27
	Total Cash in Precinct No. 2	\$3,901,206.89	1,842.18	10,970.75	248,000.00	4,162,019.82	(70,355.63)	(1,248,000.00)	\$2,843,664.19
R&B FUND PRECINCT#3									
	Checking, Prosperity	\$128,088.46	1,842.18	546.53	240,000.00	370,477.17	(318,707.27)		\$51,769.90
	Investments, PPI/RJ	\$514,018.27		172.76		514,191.03			\$514,191.03
	Investments, FNES	\$2,248,593.74		18,814.64		2,267,408.38	(240,000.00)		\$2,027,408.38
	Investments, LOGIC	\$2,166,146.59		9,157.06		2,175,303.65			\$2,175,303.65
	Total Cash in Precinct No. 3	\$5,056,847.06	1,842.18	28,690.99	240,000.00	5,327,380.23	(318,707.27)	(240,000.00)	\$4,768,672.96
R&B FUND PRECINCT #4									
	Checking, Prosperity	\$681,614.42	1,841.21	1,696.20		685,151.83	(209,885.63)		\$475,266.20
	Investments, PPI/RJ	\$0.00		0.00		0.00			\$0.00
	Investments, FNES	\$2,037,981.80		8,620.90		2,046,602.70			\$2,046,602.70
	Investments, LOGIC	\$174,733.00		738.66		175,471.66			\$175,471.66
	Total Cash in Precinct No. 4	\$2,894,329.22	1,841.21	11,055.76	0.00	2,907,226.19	(209,885.63)	0.00	\$2,697,340.56
RIGHT-OF-WAY FUND (Prosperity Chkg)									
INTEREST AND SINKING (Prosperity Chkg)									
	CONSTRUCTION (Prosperity Chkg)	\$102,354.42		54.53		102,408.95			\$102,408.95
		\$20,351.64		33.00		20,384.64			\$20,384.64
		\$2,070,447.74		7,315.87		2,077,763.61	(416,190.42)		\$1,661,573.19
**	TILDEN WATER & SEWER (Prosperity Chkg)	\$94,409.45	17,070.50	142.40		111,622.35	(13,229.41)		\$98,392.94
**	CALLIHAM WATER & SEWER (Prosperity Ch	\$148,122.84	8,023.64	229.19		156,375.67	(41,528.14)		\$114,847.53
**	AVAILABLE UNDISTRIBUTED (PPI/RJ)	\$116,827.89				116,827.89			\$116,827.89
**	PERMANENT SCHOOL (PPI/RJ)	\$112,204.30				112,204.30			\$112,204.30
**	ELECTIONS, CHPT 19 (Prosperity Chkg)	\$18,426.97		9.82		18,436.79			\$18,436.79
**	SPECIAL COURT FUNDS (Prosperity Chkg)	\$85,685.54	6,638.00	46.45		92,369.99			\$92,369.99
**	ABANDONED VEHICLE (Prosperity Chkg)	\$308,286.12	5,411.25	881.66		314,579.03	(2,647.21)		\$311,931.82
**	STATE FORFEITURE FUND (Prosperity Chkg)	\$8,582.54		4.08		8,586.62	(1,637.34)		\$6,949.28
**	FEDERAL FORFEITURE FUND (Prosperity Ch	\$197,013.19		425.47		197,438.66			\$197,438.66
TOTALS									
		31,396,862.40	216,658.58	141,895.95	2,728,000.00	34,483,416.93	(1,969,700.52)	(2,728,000.00)	29,785,716.41

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

Fund	Fund Description	July 31, 2024	August 31, 2024	September 30, 2024
012	General Fund	13,994,626.89	13,543,262.25	13,994,923.77
020	Right-of-Way	102,298.10	102,354.42	102,408.95
021	Precinct 1	2,748,345.40	2,718,504.34	2,627,348.95
022	Precinct 2	3,912,524.56	3,901,206.89	2,843,664.19
023	Precinct 3	5,069,938.05	5,056,847.06	4,768,672.96
024	Precinct 4	3,139,508.02	2,894,329.22	2,697,340.56
026	Tilden Water & Sewer	145,394.56	94,409.45	98,392.94
027	Calliham Water & Sewer	197,401.74	148,122.84	114,847.53
028	Elections, Ch 19	18,216.93	18,426.97	18,436.79
032	Records Management	51,393.68	53,233.54	55,324.99
034	Court Technology	26,419.00	27,619.00	29,727.00
036	Law Library	1,172.00	1,277.00	1,312.00
038	Courthouse Security	46,206.80	2,689.00	5,080.60
040	Jury Fund	803.20	867.00	925.40
052	Abandoned Vehicle	306,380.95	308,286.12	311,931.82
053	Federal Forfeiture	196,574.51	197,013.19	197,438.66
054	State Forfeiture, Ch 59	9,270.23	8,582.54	6,949.28
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	116,827.89	116,827.89	116,827.89
065	Interest and Sinking	42,483.82	20,351.64	20,384.64
070	Construction	4,142,262.06	2,070,447.74	1,661,573.19
	TOTALS	34,380,252.69	31,396,862.40	29,785,716.41