

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session December 9, 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 November filed with us on this 9th day of December, 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 \$26,877,101.12 less restricted funds of \$855,600.39 leaves \$26,021,500.73 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 \$1,475,000.00.

WITNESS OUR HANDS, officially, 9th day of December, 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 9th day of December, 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

October 31, 2024

\$26,021,500.73

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

Fund	Fund Description	September 30, 2024	October 31, 2024	November 30, 2024
012	General Fund	13,994,923.77	12,180,906.81	12,030,471.57
020	Right-of-Way	102,408.95	112,478.41	112,537.27
021	Precinct 1	2,627,348.95	2,608,669.83	2,568,684.84
022	Precinct 2	2,843,664.19	2,840,577.40	2,795,451.79
023	Precinct 3	4,768,672.96	4,746,082.71	4,697,046.76
024	Precinct 4	2,697,340.56	2,388,800.55	1,986,355.73
026	Tilden Water & Sewer	98,392.94	103,437.17	289,469.87
027	Calliham Water & Sewer	114,847.53	58,368.48	168,275.33
028	Elections, Ch 19	18,436.79	18,446.94	18,456.73
032	Records Management	55,324.99	56,478.74	59,492.07
034	Court Technology	29,727.00	29,735.00	30,779.00
036	Law Library	1,312.00	1,382.00	1,557.00
038	Courthouse Security	5,080.60	5,140.60	6,530.51
040	Jury Fund	925.40	947.40	1,155.80
052	Abandoned Vehicle	311,931.82	267,500.58	269,004.00
053	Federal Forfeiture	197,438.66	197,879.27	198,288.11
054	State Forfeiture, Ch 59	6,949.28	5,249.66	5,267.45
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	20,384.64	20,412.27	20,435.83
070	Construction	1,661,573.19	1,126,416.17	1,388,809.27
	TOTALS	29,785,716.41	26,997,942.18	26,877,101.12