

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session November 26, 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 October filed with us on this 26th day of November, 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 \$26,997,942.18 less restricted funds of \$922,775.75 leaves \$26,075,166.43 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, 26th day of November, 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 26th day of November, 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

September 30, 2024		RECEIPTS Other		INTEREST		October 31, 2024			
Fund	Description of Account	ENDING BALANCE	than Interest	Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
GENERAL FUND									
	Checking, Prosperity	\$1,386,024.57	882,057.05	1,305.26	1,000,000.00	3,269,386.88	(2,738,916.40)		\$530,470.48
	Operating Act, Prosperity	\$200,000.00				200,000.00			\$200,000.00
	Investments, PPI/RJ	\$966,027.97		1.24		966,029.21			\$966,029.21
	Investments, FNES	\$7,842,642.71		27,494.44		7,870,137.15			\$7,870,137.15
	Investments, LOGIC	\$3,444,176.46		14,041.45		3,458,217.91		(1,000,000.00)	\$2,458,217.91
**		\$156,052.06				156,052.06			\$156,052.06
	Landfill CD, Simmons (RSTR)								
	Total Cash in General Fund	\$13,994,923.77	882,057.05	42,842.39	1,000,000.00	15,919,823.21	(2,738,916.40)	(1,000,000.00)	\$12,180,906.81
R&B FUND PRECINCT#1									
	Checking, Prosperity	\$14,966.01	7,060.62	1,106.03	488,000.00	511,132.66	(40,415.70)		\$470,716.96
	Investments, PPI/RJ	\$251,000.84		174.66		251,175.50			\$251,175.50
	Investments, FNES	\$2,088,420.86		12,282.44		2,100,703.30		(488,000.00)	\$1,612,703.30
	Investments, LOGIC	\$272,961.24		1,112.83		274,074.07			\$274,074.07
	Total Cash in Precinct No. 1	\$2,627,348.95	7,060.62	14,675.96	488,000.00	3,137,085.53	(40,415.70)	(488,000.00)	\$2,608,669.83
R&B FUND PRECINCT #2									
	Checking, Prosperity	\$252,370.63	7,060.62	549.63		259,980.88	(23,862.65)		\$236,118.23
	Investments, PPI/RJ	\$251,121.78		174.66		251,296.44			\$251,296.44
	Investments, FNES	\$1,282,991.51		8,680.97		1,291,672.48			\$1,291,672.48
	Investments, LOGIC	\$1,057,180.27		4,309.98		1,061,490.25			\$1,061,490.25
	Total Cash in Precinct No. 2	\$2,843,664.19	7,060.62	13,715.24	0.00	2,864,440.05	(23,862.65)	0.00	\$2,840,577.40
R&B FUND PRECINCT#3									
	Checking, Prosperity	\$51,769.90	7,060.63	41.51		58,872.04	(46,426.76)		\$12,445.28
	Investments, PPI/RJ	\$514,191.03		166.85		514,357.88			\$514,357.88
	Investments, FNES	\$2,027,408.38		7,699.09		2,035,107.47			\$2,035,107.47
	Investments, LOGIC	\$2,175,303.65		8,868.43		2,184,172.08			\$2,184,172.08
	Total Cash in Precinct No. 3	\$4,768,672.96	7,060.63	16,775.88	0.00	4,792,509.47	(46,426.76)	0.00	\$4,746,082.71
R&B FUND PRECINCT #4									
	Checking, Prosperity	\$475,266.20	7,060.62	834.32		483,161.14	(325,488.14)		\$157,673.00
	Investments, PPI/RJ	\$0.00		0.00		0.00			\$0.00
	Investments, FNES	\$2,046,602.70		8,337.82		2,054,940.52			\$2,054,940.52
	Investments, LOGIC	\$175,471.66		715.37		176,187.03			\$176,187.03
	Total Cash in Precinct No. 4	\$2,697,340.56	7,060.62	9,887.51	0.00	2,714,288.69	(325,488.14)	0.00	\$2,388,800.55
RIGHT-OF-WAY FUND (Prosperity Chkg)									
	INTEREST AND SINKING (Prosperity Chkg)	\$102,408.95	10,013.08	56.38		112,478.41			\$112,478.41
		\$20,384.64		27.63		20,412.27			\$20,412.27
	CONSTRUCTION (Prosperity Chkg)	\$1,661,573.19		6,357.41		1,667,930.60	(541,514.43)		\$1,126,416.17
**	TILDEN WATER & SEWER (Prosperity Chkg)	\$98,392.94	51,345.30	222.50		149,960.74	(46,523.57)		\$103,437.17
**	CALLIHAM WATER & SEWER (Prosperity Ch	\$114,847.53	4,045.00	214.37		119,106.90	(60,738.42)		\$58,368.48
**	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)	\$18,436.79		10.15		18,446.94			\$18,446.94
**	SPECIAL COURT FUNDS (Prosperity Chkg)	\$92,369.99	1,262.56	51.19		93,683.74			\$93,683.74
**	ABANDONED VEHICLE (Prosperity Chkg)	\$311,931.82	4,210.00	853.13		316,994.95	(49,494.37)		\$267,500.58
**	STATE FORFEITURE FUND (Prosperity Chkg)	\$6,949.28		3.14		6,952.42	(1,702.76)		\$5,249.66
**	FEDERAL FORFEITURE FUND (Prosperity Ch	\$197,438.66		440.61		197,879.27			\$197,879.27
TOTALS		29,785,716.41	981,175.48	106,133.49	1,488,000.00	32,361,025.38	(3,875,083.20)	(1,488,000.00)	26,997,942.18
Less RESTRICTED FUNDS		(1,028,665.38)							(922,775.75)
AVAILABLE FUNDS		\$28,757,051.03							\$26,075,166.43

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

Fund	Fund Description	August 31, 2024	September 30, 2024	October 31, 2024
012	General Fund	13,543,262.25	13,994,923.77	12,180,906.81
020	Right-of-Way	102,354.42	102,408.95	112,478.41
021	Precinct 1	2,718,504.34	2,627,348.95	2,608,669.83
022	Precinct 2	3,901,206.89	2,843,664.19	2,840,577.40
023	Precinct 3	5,056,847.06	4,768,672.96	4,746,082.71
024	Precinct 4	2,894,329.22	2,697,340.56	2,388,800.55
026	Tilden Water & Sewer	94,409.45	98,392.94	103,437.17
027	Calliham Water & Sewer	148,122.84	114,847.53	58,368.48
028	Elections, Ch 19	18,426.97	18,436.79	18,446.94
032	Records Management	53,233.54	55,324.99	56,478.74
034	Court Technology	27,619.00	29,727.00	29,735.00
036	Law Library	1,277.00	1,312.00	1,382.00
038	Courthouse Security	2,689.00	5,080.60	5,140.60
040	Jury Fund	867.00	925.40	947.40
052	Abandoned Vehicle	308,286.12	311,931.82	267,500.58
053	Federal Forfeiture	197,013.19	197,438.66	197,879.27
054	State Forfeiture, Ch 59	8,582.54	6,949.28	5,249.66
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	20,351.64	20,384.64	20,412.27
070	Construction	2,070,447.74	1,661,573.19	1,126,416.17
	TOTALS	31,396,862.40	29,785,716.41	26,997,942.18