

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending JANUARY 31, 2025

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session February 25, 2025.

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 25th day of February, 2025 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 \$39,270,666.08 less restricted funds of \$13,312,617.64 leaves \$25,958,048.44 available. A report on the totals by fund is attached.

The outstanding principal balance of the Certificates of Obligation, Series 2025 payable to Huntington Capital Corporation is \$11,255,000.00.

WITNESS OUR HANDS, officially, 25th day of February, 2025:

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 25th day of February, 2025, 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 _____ 2025, and recorded this _____ day of _____, 2025.

County Clerk

December 31, 2024

****Less RESTRICTED FUNDS****
AVAILABLE FUNDS

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

Fund	Fund Description	Nov. 30, 2024	Dec. 31, 2024	Jan. 31, 2025
012	General Fund	12,030,471.57	13,341,480.96	7,415,791.02
020	Right-of-Way	112,537.27	112,599.23	112,661.39
021	Precinct 1	2,568,684.84	2,547,781.03	3,458,732.61
022	Precinct 2	2,795,451.79	2,791,947.22	3,720,511.07
023	Precinct 3	4,697,046.76	4,431,956.09	5,347,818.83
024	Precinct 4	1,986,355.73	1,711,614.59	2,631,714.33
026	Tilden Water & Sewer	289,469.87	200,783.24	605,147.87
027	Calliham Water & Sewer	168,275.33	119,211.63	558,638.86
028	Elections, Ch 19	18,456.73	18,466.89	18,477.08
032	Records Management	59,492.07	61,213.81	64,857.60
034	Court Technology	30,779.00	32,595.00	33,499.00
036	Law Library	1,557.00	1,627.00	1,662.00
038	Courthouse Security	6,530.51	8,662.81	9,756.91
040	Jury Fund	1,155.80	1,218.50	1,254.40
052	Abandoned Vehicle	269,004.00	269,938.81	271,521.98
053	Federal Forfeiture	198,288.11	198,705.62	199,125.16
054	State Forfeiture, Ch 59	5,267.45	5,270.35	5,273.21
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	20,435.83	20,459.20	23,284.32
070	Construction	1,388,809.27	934,696.08	3,404,766.94
071	Cert. Of Obligation, 2025	0.00	0.00	11,157,139.31
TOTALS		26,877,101.12	27,039,260.25	39,270,666.08