

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session April 29, 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 March filed with us on this 29th day of April, 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 \$51,798,601.28 less restricted funds of \$13,275,179.05 leaves \$38,523,422.23 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, 29th day of April, 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 29th day of April, 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

JILL ATKINSON, MCMULLEN COUNTY TREASURER Monthly Report of Financial Accounts

		March 1, 2025		March 31, 2025					
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	\$5,716,121.39	4,217,285.16	3,581.24		9,936,987.79	(780,869.56)	(2,000,000.00)	\$7,156,118.23
	Operating Acct, Prosperity	\$200,000.00				200,000.00			\$200,000.00
	Investments, PPI/RJ	\$962,045.50		34,115.79		996,161.29			\$996,161.29
	Investments, FNES	\$8,230,737.44		45,027.71		8,275,765.15			\$8,275,765.15
	Investments, LOGIC	\$2,943,821.59		16,931.36	2,000,000.00	4,960,752.95			\$4,960,752.95
**	Landfill CD, Simmons (RSTR)	\$158,421.01		0.00		158,421.01			\$158,421.01
	Total Cash in General Fund	\$18,211,146.93	4,217,285.16	99,656.10	2,000,000.00	24,528,088.19	(780,869.56)	(2,000,000.00)	\$21,747,218.63
R&B FUND PRECINCT#1									
	Checking, Prosperity	\$985,739.27	2,345.57	2,670.80		990,755.64	(36,585.67)		\$954,169.97
	Investments, PPI/RJ	\$250,725.61		1.69		250,727.30			\$250,727.30
	Investments, FNES	\$1,643,071.51		5,946.43		1,649,017.94			\$1,649,017.94
	Investments, LOGIC	\$528,746.26		3,041.08		531,787.34			\$531,787.34
	Total Cash in Precinct No. 1	\$3,408,282.65	2,345.57	11,660.00	0.00	3,422,288.22	(36,585.67)	0.00	\$3,385,702.55
R&B FUND PRECINCT #2									
	Checking, Prosperity	\$1,056,695.08	2,345.57	721.00		1,059,761.65	(26,386.91)	(800,000.00)	\$233,374.74
	Investments, PPI/RJ	\$250,857.49		807.48		251,664.97			\$251,664.97
	Investments, FNES	\$1,319,223.23		4,212.96		1,323,436.19			\$1,323,436.19
	Investments, LOGIC	\$1,077,079.30		6,194.81	800,000.00	1,883,274.11			\$1,883,274.11
	Total Cash in Precinct No. 2	\$3,703,855.10	2,345.57	11,936.25	800,000.00	4,518,136.92	(26,386.91)	(800,000.00)	\$3,691,750.01
R&B FUND PRECINCT#3									
	Checking, Prosperity	\$1,111,923.18	2,345.57	974.09		1,115,242.84	(38,870.70)	(800,000.00)	\$276,372.14
	Investments, PPI/RJ	\$507,195.75		16.78		507,212.53			\$507,212.53
	Investments, FNES	\$2,056,229.16		18,331.35		2,074,560.51			\$2,074,560.51
	Investments, LOGIC	\$1,658,412.38		9,538.34	800,000.00	2,467,950.72			\$2,467,950.72
	Total Cash in Precinct No. 3	\$5,333,760.47	2,345.57	28,860.56	800,000.00	6,164,966.60	(38,870.70)	(800,000.00)	\$5,326,095.90
R&B FUND PRECINCT #4									
	Checking, Prosperity	\$1,047,636.80	2,345.58	439.86		1,050,422.24	(198,351.54)	(800,000.00)	\$52,070.70
	Investments, PPI/RJ	\$0.00		0.00		0.00			\$0.00
	Investments, FNES	\$1,447,754.92		5,305.92		1,453,060.84			\$1,453,060.84
	Investments, LOGIC	\$646.86		3.71	800,000.00	800,650.57			\$800,650.57
	Total Cash in Precinct No. 4	\$2,496,038.58	2,345.58	5,749.49	800,000.00	3,304,133.65	(198,351.54)	(800,000.00)	\$2,305,782.11
RIGHT-OF-WAY FUND (Prosperity Chkg)									
	INTEREST AND SINKING (Prosperity Chkg)	\$112,717.57		62.23		112,779.80			\$112,779.80
	CONSTRUCTION (Prosperity Chkg)	\$22,216.24		896.34		23,112.58			\$23,112.58
	CERTIFICATES OF OBLIGATION	\$2,533,585.30		4,757.33		2,538,342.63	(448,940.97)		\$2,089,401.66
	TILDEN WATER & SEWER (Prosperity Chkg)	\$11,187,066.59		29,379.78		11,216,446.37			\$11,216,446.37
**	CALUHAM WATER & SEWER (Prosperity Chkg)	\$574,562.38	16,728.54	1,560.34		592,851.26	(24,869.78)		\$567,981.48
**	AVAILABLE UNDISTRIBUTED (PPI/RJ)	\$533,886.03	9,558.00	1,389.29		544,833.32	(51,045.25)		\$493,788.07
**	PERMANENT SCHOOL (PPI/RJ)	\$116,827.89				116,827.89			\$116,827.89
**	ELECTIONS, CHPT 19 (Prosperity Chkg)	\$112,204.30		10.21		112,204.30			\$112,204.30
**	SPECIAL COURT FUNDS (Prosperity Chkg)	\$18,486.29		10.21		18,496.50			\$18,496.50
**	ABANDONED VEHICLE (Prosperity Chkg)	\$105,673.30	4,137.07	58.41		109,868.78			\$109,868.78
**	STATE FORFEITURE FUND (Prosperity Chkg)	\$273,726.83	3,762.50	762.88		278,252.21	(897.04)		\$277,355.17
**	FEDERAL FORFEITURE FUND (Prosperity Ch	\$4,385.82		2.34		4,388.16	(524.82)		\$3,863.34
**	FEDERAL FORFEITURE FUND (Prosperity Ch	\$199,504.90		421.24		199,926.14			\$199,926.14
TOTALS									
		48,947,927.17	4,260,853.56	167,783.01	4,400,000.00	46,589,497.15	(1,607,342.24)	(4,400,000.00)	51,798,601.28
		(13,284,745.34)							(13,275,179.05)
		\$35,663,181.83							\$38,523,422.23
Less RESTRICTED FUNDS									
AVAILABLE FUNDS									

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

Fund	Fund Description	Dec. 31, 2024	Jan. 31, 2025	Feb. 28, 2025	March 31, 2025
012	General Fund	13,341,480.96	7,415,791.02	18,211,146.93	21,747,218.63
020	Right-of-Way	112,599.23	112,661.39	112,717.57	112,779.80
021	Precinct 1	2,547,781.03	3,458,732.61	3,408,282.65	3,385,702.55
022	Precinct 2	2,791,947.22	3,720,511.07	3,703,855.10	3,691,750.01
023	Precinct 3	4,431,956.09	5,347,818.83	5,333,760.47	5,326,095.90
024	Precinct 4	1,711,614.59	2,631,714.33	2,496,038.58	2,305,782.11
026	Tilden Water & Sewer	200,783.24	605,147.87	574,562.38	567,981.48
027	Calliham Water & Sewer	119,211.63	558,638.86	533,886.03	493,788.07
028	Elections, Ch 19	18,466.89	18,477.08	18,486.29	18,496.50
032	Records Management	61,213.81	64,857.60	61,954.99	63,474.40
034	Court Technology	32,595.00	33,499.00	29,539.00	30,560.07
036	Law Library	1,627.00	1,662.00	1,802.00	2,012.00
038	Courthouse Security	8,662.81	9,756.91	11,057.21	12,412.91
040	Jury Fund	1,218.50	1,254.40	1,320.10	1,409.40
052	Abandoned Vehicle	269,938.81	271,521.98	273,726.83	277,355.17
053	Federal Forfeiture	198,705.62	199,125.16	199,504.90	199,926.14
054	State Forfeiture, Ch 59	5,270.35	5,273.21	4,385.82	3,863.34
058	Permanent School	112,204.30	112,204.30	112,204.30	112,204.30
059	Available Undistributed	116,827.89	116,827.89	116,827.89	116,827.89
065	Interest and Sinking	20,459.20	23,284.32	22,216.24	23,112.58
070	Construction	934,696.08	3,404,766.94	2,533,585.30	2,089,401.66
071	Cert. Of Obligation, 2025	0.00	11,157,139.31	11,187,066.59	11,216,446.37
TOTALS		27,039,260.25	39,270,666.08	48,947,927.17	51,798,601.28