

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending SEPTEMBER 30, 2025

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session October 13, 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 September filed with us on this 13th day of October, 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 \$43,022,269.40 less restricted funds of \$12,098,730.09 leaves \$30,923,539.31 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 \$11,250,000.00.

WITNESS OUR HANDS, officially, 13th day of October, 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 13th day of October, 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

September 30, 2025

September 1, 2025

Fund	Description of Account	RECEIPTS Other		INTEREST		TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
		ENDING BALANCE	than Interest	Earned						
GENERAL FUND										
	Checking, Prosperity	\$430,544.33	52,245.48	348.75		742,611.78	1,225,750.34	(747,087.32)	(240,000.00)	\$238,663.02
	Operating Acct, Prosperity	\$200,000.00					200,000.00			\$200,000.00
	Investments, PPI/RJ	\$971,814.69		1.80			971,816.49			\$971,816.49
	Investments, FNES	\$8,537,975.46		33,635.61			8,571,611.07		(240,000.00)	\$8,331,611.07
	Investments, LOGIC	\$3,792,878.03		13,500.59			3,806,378.62		(500,000.00)	\$3,306,378.62
	Investments, MBS	\$1,996,000.00		2,611.78		240,000.00	2,238,611.78		(2,611.78)	\$2,236,000.00
	Landfill CD, Simmons (RSTR)	\$160,786.55					160,786.55			\$160,786.55
**	Total Cash in General Fund	\$16,089,999.06	52,245.48	50,098.53		982,611.78	17,174,954.85	(747,087.32)	(982,611.78)	\$15,445,255.75
R&B FUND PRECINCT#1										
	Checking, Prosperity	\$134,155.49	1,621.06	254.36			136,030.91	(32,283.66)		\$103,747.25
	Investments, PPI/RJ	\$250,735.52					250,735.52			\$250,735.52
	Investments, FNES	\$1,682,336.00		5,932.49			1,688,268.49			\$1,688,268.49
	Investments, LOGIC	\$2,050,432.45		7,298.55			2,057,731.00			\$2,057,731.00
	Total Cash in Precinct No. 1	\$4,117,659.46	1,621.06	13,485.40	0.00	0.00	4,132,765.92	(32,283.66)	0.00	\$4,100,482.26
R&B FUND PRECINCT #2										
	Checking, Prosperity	\$208,482.25	1,621.06	377.48		500,000.00	710,480.79	(395,689.00)		\$314,791.79
	Investments, PPI/RJ	\$252,079.61		838.70			252,918.31			\$252,918.31
	Investments, FNES	\$1,345,217.68		4,517.90			1,349,735.58			\$1,349,735.58
	Investments, LOGIC	\$2,012,864.23		7,164.83			2,020,029.06		(500,000.00)	\$1,520,029.06
	Total Cash in Precinct No. 2	\$3,818,643.77	1,621.06	12,898.91	500,000.00	500,000.00	4,333,163.74	(395,689.00)	(500,000.00)	\$3,437,474.74
R&B FUND PRECINCT#3										
	Checking, Prosperity	\$321,346.18	1,621.07	801.32			323,769.57	(118,177.03)		\$205,592.54
	Investments, PPI/RJ	\$510,690.63		859.93			511,550.56			\$511,550.56
	Investments, FNES	\$2,103,264.27		17,956.68			2,121,220.95			\$2,121,220.95
	Investments, LOGIC	\$2,203,321.54		7,842.79			2,211,164.33			\$2,211,164.33
	Total Cash in Precinct No. 3	\$5,138,622.62	1,621.07	27,461.72	0.00	0.00	5,167,705.41	(118,177.03)	0.00	\$5,049,528.38
R&B FUND PRECINCT #4										
	Checking, Prosperity	\$35,148.65	136,143.68	294.34		750,000.00	921,586.67	(471,422.47)		\$450,164.20
	Investments, PPI/RJ	\$0.00		0.00			0.00			\$0.00
	Investments, FNES	\$1,030,762.09		4,540.30			1,035,302.39			\$1,035,302.39
	Investments, LOGIC	\$1,111,335.96		3,955.78			1,115,291.74		(750,000.00)	\$365,291.74
	Total Cash in Precinct No. 4	\$2,177,246.70	136,143.68	8,790.42	750,000.00	750,000.00	3,072,180.80	(471,422.47)	(750,000.00)	\$1,850,758.33
RIGHT-OF-WAY FUND (Prosperity Chkg)										
	INTEREST AND SINKING (Prosperity Chkg)	\$113,087.42		60.42			113,147.84			\$113,147.84
	CONSTRUCTION (Prosperity Chkg)	\$30,338.83		39.90			30,378.73			\$30,378.73
	CERTIFICATES OF OBLIGATION	\$1,088,866.00		3,478.46			1,092,344.46	(35,044.63)		\$1,057,299.83
**	TILDEN WATER & SEWER (Prosperity Chkg)	\$10,930,799.80		49,472.39			10,980,272.19	(311,606.87)		\$10,668,665.32
**	CALLIHAM WATER & SEWER (Prosperity Chkg)	\$471,993.81	8,368.21	1,134.77			481,496.79	(160,608.13)		\$320,888.66
**	AVAILABLE UNDISTRIBUTED (PPI/RJ)	\$216,457.45	3,784.24	411.02			220,652.71	(63,116.03)		\$157,536.68
**	PERMANENT SCHOOL (PPI/RJ)	\$128,420.38		0.07			128,420.45			\$128,420.45
**	ELECTIONS, CHPT 19 (Prosperity Chkg)	\$4,035.55		2.16			4,037.71			\$4,037.71
**	SPECIAL COURT FUNDS (Prosperity Chkg)	\$109,590.12	3,755.00	58.97			113,404.09			\$113,404.09
**	ABANDONED VEHICLE (Prosperity Chkg)	\$243,916.71	1,486.00	487.65			245,890.36	(10,128.57)		\$235,761.79
**	STATE FORFEITURE FUND (Prosperity Chkg)	\$1,752.70		0.94			1,753.64	(2.99)		\$1,750.65
**	FEDERAL FORFEITURE FUND (Prosperity Cl)	\$202,018.29		412.81			202,431.10	(7,157.21)		\$195,273.89
TOTALS										
		44,995,652.97	210,645.80	168,294.54	2,232,611.78	47,607,205.09	(2,352,323.91)	(2,232,611.78)		43,022,269.40
Less RESTRICTED FUNDS		(12,581,975.66)								(12,581,975.66)
AVAILABLE FUNDS		\$32,413,677.31								\$30,923,539.31

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

Fund	Fund Description	July 31, 2025	August 31, 2025	September 30, 2025
012	General Fund	16,317,628.79	16,089,999.06	15,445,255.75
020	Right-of-Way	113,025.02	113,087.42	113,147.84
021	Precinct 1	4,152,609.77	4,117,659.46	4,100,482.26
022	Precinct 2	3,837,974.45	3,818,643.77	3,437,474.74
023	Precinct 3	5,160,152.60	5,138,622.62	5,049,528.38
024	Precinct 4	2,302,081.85	2,177,246.70	1,850,758.33
026	Tilden Water & Sewer	512,283.97	471,993.81	320,888.66
027	Calliham Water & Sewer	254,640.79	216,457.45	157,536.68
028	Elections, Ch 19	18,536.72	4,035.55	4,037.71
032	Records Management	72,746.28	31,788.74	33,334.71
034	Court Technology	35,308.07	36,268.07	37,276.07
036	Law Library	2,957.00	3,027.00	3,027.00
038	Courthouse Security	18,675.41	19,891.41	21,126.21
040	Jury Fund	18,570.90	18,614.90	18,640.10
052	Abandoned Vehicle	284,064.03	243,916.71	235,761.79
053	Federal Forfeiture	201,592.63	202,018.29	195,273.89
054	State Forfeiture, Ch 59	2,611.33	1,752.70	1,750.65
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	128,420.28	128,420.38	128,420.45
065	Interest and Sinking	30,297.66	30,338.83	30,378.73
070	Construction	689,581.52	1,088,866.00	1,057,299.83
071	Cert. Of Obligation, 2025	11,350,813.83	10,930,799.80	10,668,665.32
	TOTALS	45,616,777.20	44,995,652.97	43,022,269.40