

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session November 10, 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 October filed with us on this 10th day of November, 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 \$41,494,375.86 less restricted funds of \$11,600,490.67 leaves \$29,893,885.19 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, 10th day of November, 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 10th day of November, 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

		October 1, 2025			October 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	\$238,663.02	182,513.96	124.22	1,450,527.52	1,871,828.72	(1,013,273.54)	(1,016,848.22)	(\$158,293.04)
	Operating Acct, Prosperity Investments, PPI/RJ	\$200,000.00				200,000.00			\$200,000.00
	Investments, PPI/RJ	\$971,816.49		9,509.08	1,016,848.22	1,998,173.79			\$1,998,173.79
	Investments, FNES	\$8,331,611.07		49,395.61		8,381,006.68		(248,000.00)	\$8,133,006.68
	Investments, LOGIC	\$3,306,378.62		11,495.34		3,317,873.96		(1,200,000.00)	\$2,117,873.96
	Investments, MBS	\$2,236,000.00		2,527.52		2,238,527.52		(2,527.52)	\$2,236,000.00
	Landfill CD, Simmons (RSTR)	\$160,786.55				160,786.55			\$160,786.55
**	Total Cash in General Fund	\$15,445,255.75	182,513.96	73,051.77	2,467,375.74	18,168,197.22	(1,013,273.54)	(2,467,375.74)	\$14,687,547.94
R&B FUND PRECINCT#1									
	Checking, Prosperity Investments, PPI/RJ	\$103,747.25	5,391.98	730.05	495,735.52	605,604.80	(55,761.58)		\$549,843.22
	Investments, FNES	\$250,735.52				250,735.52		(250,735.52)	\$0.00
	Investments, LOGIC	\$1,688,268.49		4,904.13		1,693,172.62		(245,000.00)	\$1,448,172.62
	Investments, LOGIC	\$2,057,731.00		7,413.17		2,065,144.17			\$2,065,144.17
	Total Cash in Precinct No. 1	\$4,100,482.26	5,391.98	13,047.35	495,735.52	4,614,657.11	(55,761.58)	(495,735.52)	\$4,063,160.01
R&B FUND PRECINCT #2									
	Checking, Prosperity Investments, PPI/RJ	\$314,791.79	5,391.98	838.55	253,729.95	574,752.27	(34,729.08)		\$540,023.19
	Investments, PPI/RJ	\$252,918.31		811.64		253,729.95		(253,729.95)	\$0.00
	Investments, FNES	\$1,349,735.58		4,319.95		1,354,055.53			\$1,354,055.53
	Investments, LOGIC	\$1,520,029.06		5,476.02		1,525,505.08			\$1,525,505.08
	Total Cash in Precinct No. 2	\$3,437,474.74	5,391.98	11,446.16	253,729.95	3,708,042.83	(34,729.08)	(253,729.95)	\$3,419,583.80
R&B FUND PRECINCT#3									
	Checking, Prosperity Investments, PPI/RJ	\$205,592.54	5,391.98	439.83	512,382.75	723,807.10	(55,203.90)		\$668,603.20
	Investments, PPI/RJ	\$511,550.56		832.19		512,382.75		(512,382.75)	\$0.00
	Investments, FNES	\$2,121,220.95		8,191.49		2,129,412.44			\$2,129,412.44
	Investments, LOGIC	\$2,211,164.33		7,965.91		2,219,130.24			\$2,219,130.24
	Total Cash in Precinct No. 3	\$5,049,528.38	5,391.98	17,429.42	512,382.75	5,584,732.53	(55,203.90)	(512,382.75)	\$5,017,145.88
R&B FUND PRECINCT #4									
	Checking, Prosperity Investments, PPI/RJ	\$450,164.20	5,391.97	1,006.12		456,562.29	(167,523.24)		\$289,039.05
	Investments, PPI/RJ	\$0.00		0.00		0.00			\$0.00
	Investments, FNES	\$1,035,302.39		4,441.40		1,039,743.79			\$1,039,743.79
	Investments, LOGIC	\$365,291.74		1,315.99		366,607.73			\$366,607.73
	Total Cash in Precinct No. 4	\$1,850,758.33	5,391.97	6,763.51	0.00	1,862,913.81	(167,523.24)	0.00	\$1,695,390.57
RIGHT-OF-WAY FUND (Prosperity Chkg)									
	INTEREST AND SINKING (Prosperity Chkg)	\$113,147.84	9,982.55	63.89		123,194.28			\$123,194.28
	CONSTRUCTION (Prosperity Chkg)	\$30,378.73		41.28		30,420.01			\$30,420.01
**	CERTIFICATES OF OBLIGATION	\$1,057,299.83		2,853.69		1,060,153.52	(41,924.27)		\$1,018,229.25
**	TILDEN WATER & SEWER (Prosperity Chkg)	\$10,668,665.32		33,483.89		10,702,149.21	(417,042.11)		\$10,285,107.10
**	CALLUHAM WATER & SEWER (Prosperity Chkg)	\$320,888.66		842.17		334,825.06	(57,349.62)		\$277,475.44
**	AVAILABLE UNDISTRIBUTED (PPI/RJ)	\$157,536.68		231.08	14,323.97	176,859.98	(86,408.49)		\$90,451.49
**	PERMANENT SCHOOL (PPI/RJ)	\$128,420.45		0.06		128,420.51			\$128,420.51
**	ELECTIONS, CHPT 19 (Prosperity Chkg)	\$112,204.30		2.23		112,204.30			\$112,204.30
**	SPECIAL COURT FUNDS (Prosperity Chkg)	\$4,037.71		4,039.94		4,039.94			\$4,039.94
**	ABANDONED VEHICLE (Prosperity Chkg)	\$113,404.09		62.92		118,325.01			\$118,325.01
**	STATE FORFEITURE FUND (Prosperity Chkg)	\$235,761.79		865.00		237,128.14	(390.20)		\$236,737.94
**	FEDERAL FORFEITURE FUND (Prosperity Chkg)	\$1,750.65		0.97		1,751.62	(2.99)		\$1,748.63
**	TOTALS	\$195,273.89		399.82		195,673.71	(10,479.95)		\$185,193.76
TOTALS									
	TOTALS	43,022,269.40	237,649.90	160,221.56	3,743,547.93	47,163,688.79	(1,940,088.97)	(3,729,223.96)	41,494,375.86
Less RESTRICTED FUNDS		(12,098,730.09)							(11,600,490.67)
AVAILABLE FUNDS		\$30,923,539.31							\$29,893,885.19

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

Fund	Fund Description	August 31, 2025	Sep. 30, 2025	October 31, 2025
012	General Fund	16,089,999.06	15,445,255.75	14,687,547.94
020	Right-of-Way	113,087.42	113,147.84	123,194.28
021	Precinct 1	4,117,659.46	4,100,482.26	4,063,160.01
022	Precinct 2	3,818,643.77	3,437,474.74	3,419,583.80
023	Precinct 3	5,138,622.62	5,049,528.38	5,017,145.88
024	Precinct 4	2,177,246.70	1,850,758.33	1,695,390.57
026	Tilden Water & Sewer	471,993.81	320,888.66	277,475.44
027	Calliham Water & Sewer	216,457.45	157,536.68	90,451.49
028	Elections, Ch 19	4,035.55	4,037.71	4,039.94
032	Records Management	31,788.74	33,334.71	35,682.63
034	Court Technology	36,268.07	37,276.07	38,296.07
036	Law Library	3,027.00	3,027.00	3,167.00
038	Courthouse Security	19,891.41	21,126.21	22,471.01
040	Jury Fund	18,614.90	18,640.10	18,708.30
052	Abandoned Vehicle	243,916.71	235,761.79	236,737.94
053	Federal Forfeiture	202,018.29	195,273.89	185,193.76
054	State Forfeiture, Ch 59	1,752.70	1,750.65	1,748.63
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	128,420.38	128,420.45	128,420.51
065	Interest and Sinking	30,338.83	30,378.73	30,420.01
070	Construction	1,088,866.00	1,057,299.83	1,018,229.25
071	Cert. Of Obligation, 2025	10,930,799.80	10,668,665.32	10,285,107.10
	TOTALS	44,995,652.97	43,022,269.40	41,494,375.86