

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

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session January 13, 2026.

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 December filed with us on this 13th day of January, 2026 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 \$35,612,171.98 less restricted funds of \$6,090,468.99 leaves \$29,521,702.99 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 January, 2026:

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 January, 2026, 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 _____ 2026, and recorded this _____ day of _____, 2026.

County Clerk

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

Fund	Fund Description	Oct. 31, 2025	Nov. 30, 2025	December 31, 2025
012	General Fund	14,687,547.94	14,075,684.42	15,838,253.44
020	Right-of-Way	123,194.28	123,260.10	123,328.15
021	Precinct 1	4,063,160.01	4,040,145.68	3,017,588.25
022	Precinct 2	3,419,583.80	3,391,735.38	3,339,880.78
023	Precinct 3	5,017,145.88	4,979,440.34	4,936,334.55
024	Precinct 4	1,695,390.57	1,628,938.63	1,421,684.06
026	Tilden Water & Sewer	277,475.44	71,917.41	180,413.28
027	Calliham Water & Sewer	90,451.49	151,759.52	56,957.02
028	Elections, Ch 19	4,039.94	4,042.10	4,044.33
032	Records Management	35,682.63	37,201.45	38,601.90
034	Court Technology	38,296.07	39,292.07	40,136.07
036	Law Library	3,167.00	3,202.00	3,202.00
038	Courthouse Security	22,471.01	23,711.11	24,740.11
040	Jury Fund	18,708.30	18,748.20	18,769.20
052	Abandoned Vehicle	236,737.94	239,222.40	238,303.15
053	Federal Forfeiture	185,193.76	184,623.36	143,276.62
054	State Forfeiture, Ch 59	1,748.63	1,716.85	1,714.81
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	128,420.51	128,420.54	128,420.56
065	Interest and Sinking	30,420.01	30,456.64	30,492.40
070	Construction	1,018,229.25	995,275.20	975,839.77
071	Cert. Of Obligation, 2025	10,285,107.10	6,184,816.70	4,937,987.23
	TOTALS	41,494,375.86	36,465,814.40	35,612,171.98

December 1, 2025

December 1, 2025

MONTHLY INTEREST REPORT

For the Month Ending December 2025

Acct.#	Fund	Fund Description	Prosperity	PPI/ Ray/lms	FNES	Simmons	LOGIC	MBS	TOTAL per Fund
7460	012 GOF		675.95				5451.82		6127.77
7533	012 GENERAL		614.02	811.72	27369.28			2527.52	31322.54
7541	020 RIGHT-OF-WAY		68.05						68.05
7606	021 PRCT. 1		3326.12		4087.17		4487.18		11900.47
7614	022 PRCT. 2		1282.20		3367.85		5137.02		9787.07
7622	023 PRCT. 3		1549.97		5615.07		7472.75		14637.79
7630	024 PRCT. 4		403.39		4456.28		1218.30		6077.97
9150	026 TILDEN WATER & SEWER		557.73						557.73
9170	027 CALLIHAM WATER & SEWER		250.94						250.94
7711	028 ELECTIONS/VOTER REG.		2.23						2.23
6870	032 SPECIAL COURT FUNDS		68.45						68.45
4515	052 ABANDONED VEHICLE		462.06						462.06
7770									
7754	(x2) 53 SO FED. FORF.		353.26						353.26
7746	054 SO STATE FORF.		0.95						0.95
2433	065 INTEREST & SINKING		35.76						35.76
8921	070 CONST.		2,183.90				491.96		2675.86
740	071 CERT OF OB Series 2025		5,010.92		24,755.04		1506.03		31271.99
059	PermSch/AvailUnds (150.1527)			0.02					0.02
TOTAL per BANK			16845.90	811.74	69650.69	0.00	25765.06	2527.52	115,600.91
			Non-Prosperity TOTAL						
									\$98,755.01

Payer

Bank

Line Code

(Simmons interest code 032.361.3600)

7

103.XXXX

XXX.361.3600

xxx.361.3600

5

150.1520

xxx.361.3603

xxx.361.3603

4

150.1540

xxx.361.3605

xxx.361.3605

6

150.1510

XXX.361.3607

xxx.361.3607

97

150.1560

xxx.361.3601

xxx.361.3601

182

150.1580

xxx.361.3609

xxx.361.3609

3607 = Simmons

Feb, May, Aug, Nov