

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF  
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS  
For the Month Ending FEBRUARY 28, 2026

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session March 24, 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 February filed with us on this 24<sup>th</sup> day of March, 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 \$45,064,202.01 less restricted funds of \$4,670,443.09 leaves \$40,393,758.92 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 \$10,225,000.00.

WITNESS OUR HANDS, officially, 24<sup>th</sup> day of March, 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 24<sup>th</sup> day of March, 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

JILL ATKINSON, MCMULLEN COUNTY TREASURER Monthly Report of Financial Accounts

February 1, 2026

February 28, 2026

Fund	Description of Account	RECEIPTS		INTEREST	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	BALANCE
		BALANCE	Other than Interest						
<b>GENERAL FUND</b>									
	Checking, Prosperity	\$2,791,998.86	9,380,793.11	2,119.69	2,611.78	12,177,523.44	(889,498.76)		\$11,288,024.68
	Operating Act., Prosperity	\$200,000.00				200,000.00			\$200,000.00
	Investments, PPI/RJ	\$2,019,509.94		6,783.87		2,026,293.81			\$2,026,293.81
	Investments, FNES	\$7,734,877.38		15,202.05		7,750,079.43			\$7,750,079.43
	Investments, LOGIC	\$1,635,230.96		4,775.73		1,640,006.69			\$1,640,006.69
	Investments, MBS	\$2,236,000.00		2,611.78		2,238,611.78		(2,611.78)	\$2,236,000.00
**	Landfill CD, Simmons (ASTR)	\$161,698.41		917.03		162,615.44			\$162,615.44
	Total Cash in General Fund	\$16,779,315.55	9,380,793.11	32,410.15	2,611.78	26,195,130.59	(889,498.76)	(2,611.78)	\$25,303,020.05
<b>R&amp;B FUND PRECINCT#1</b>									
	Checking, Prosperity	\$441,924.94	1,847.66	958.27		444,730.87	(49,591.29)		\$395,139.58
	Investments, FNES	\$1,465,954.68		3,098.84		1,469,053.52			\$1,469,053.52
	Investments, LOGIC	\$1,080,103.98		3,154.46		1,083,258.44			\$1,083,258.44
	Total Cash in Precinct No. 1	\$2,987,983.60	1,847.66	7,211.57	0.00	2,997,042.83	(49,591.29)	0.00	\$2,947,451.54
<b>R&amp;B FUND PRECINCT #2</b>									
	Checking, Prosperity	\$413,932.11	2,352.65	903.35		417,188.11	(35,829.22)		\$381,358.89
	Investments, FNES	\$1,361,991.69		6,417.30		1,368,408.99			\$1,368,408.99
	Investments, LOGIC	\$1,540,807.34		4,499.96		1,545,307.30			\$1,545,307.30
	Total Cash in Precinct No. 2	\$3,316,731.14	2,352.65	11,820.61	0.00	3,330,904.40	(35,829.22)	0.00	\$3,295,075.18
<b>R&amp;B FUND PRECINCT#3</b>									
	Checking, Prosperity	\$522,725.67	1,847.66	1,145.12		525,718.45	(41,865.88)		\$483,852.57
	Investments, FNES	\$2,146,990.85		2,865.80		2,149,856.65			\$2,149,856.65
	Investments, LOGIC	\$2,241,390.23		6,546.04		2,247,936.27			\$2,247,936.27
	Total Cash in Precinct No. 3	\$4,911,106.75	1,847.66	10,556.96	0.00	4,923,511.37	(41,865.88)	0.00	\$4,881,645.49
<b>R&amp;B FUND PRECINCT #4</b>									
	Checking, Prosperity	\$1,796,425.90	1,847.65	1,386.51	350,000.00	1,649,660.06	(158,296.92)	(1,250,000.00)	\$241,363.14
	Investments, FNES	\$1,053,091.67		3,180.92		1,056,272.59			\$1,056,272.59
	Investments, LOGIC	\$219,776.75		2,330.37	750,000.00	972,107.12		(350,000.00)	\$622,107.12
	Total Cash in Precinct No. 4	\$2,569,294.32	1,847.65	6,897.80	1,100,000.00	3,678,039.77	(158,296.92)	(1,600,000.00)	\$1,919,742.85
<b>RIGHT-OF-WAY FUND (Prosperity Chkg)</b>									
	INTEREST AND SINKING (Prosperity Chkg)	\$123,396.23		61.54		123,457.77			\$123,457.77
<b>CONSTRUCTION (Prosperity Chkg)</b>									
**	CERTIFICATES OF OBLIGATION	\$306,985.69		808.11		307,793.80			\$307,793.80
	TILDEN WATER & SEWER (Prosperity Chkg)	\$977,881.40		2,307.06		980,188.46	(9,715.00)		\$970,473.46
	CALLUHAM WATER & SEWER (Prosperity Chkg)	\$4,176,835.98		8,353.45		4,185,189.43	(438,358.96)		\$3,746,830.47
**	AVAILABLE UNDISTRIBUTED (PPI/RJ)	\$153,155.69	16,000.77	230.45		169,386.91	(43,579.68)		\$125,807.23
**	PERMANENT SCHOOL (PPI/RJ)	\$739,464.56	5,382.18	1,582.80		746,429.54	(64,522.55)		\$681,906.99
**	ELECTIONS, CHPT 19 (Prosperity Chkg)	\$128,420.59		0.01		128,420.60			\$128,420.60
**	SPECIAL COURT FUNDS (Prosperity Chkg)	\$112,204.30		2.01		112,204.30			\$112,204.30
**	ABANDONED VEHICLE (Prosperity Chkg)	\$4,046.56		65.03		4,048.57			\$4,048.57
**	STATE FORFEITURE FUND (Prosperity Chkg)	\$129,007.93	3,123.00	65.03		132,195.96	(1,548.68)		\$132,195.96
**	FEDERAL FORFEITURE FUND (Prosperity Chkg)	\$240,141.64		404.87		240,546.51	(119.86)		\$238,997.83
**	TOTALS	\$1,466.21	9,413,194.68	82,953.65	1,102,611.78	48,399,740.59	(1,732,926.80)	(1,602,611.78)	\$45,064,202.01
<b>**Less RESTRICTED FUNDS**</b>									
<b>AVAILABLE FUNDS</b>									
									(4,670,443.09)
									<b>\$40,393,758.92</b>

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

Fund	Fund Description	Dec. 31, 2025	Jan. 31, 2026	February 28, 2026
012	General Fund	15,838,253.44	16,779,315.55	25,303,020.05
020	Right-of-Way	123,328.15	123,396.23	123,457.77
021	Precinct 1	3,017,588.25	2,987,983.60	2,947,451.54
022	Precinct 2	3,339,880.78	3,316,731.14	3,295,075.18
023	Precinct 3	4,936,334.55	4,911,106.75	4,881,645.49
024	Precinct 4	1,421,684.06	2,569,294.32	1,919,742.85
026	Tilden Water & Sewer	180,413.28	153,155.69	125,807.23
027	Calliham Water & Sewer	56,957.02	739,464.56	681,906.99
028	Elections, Ch 19	4,044.33	4,046.56	4,048.57
032	Records Management	38,601.90	40,106.55	41,091.58
034	Court Technology	40,136.07	41,020.07	41,936.07
036	Law Library	3,202.00	3,237.00	3,307.00
037	Pre-Trial Intervention	0.00	0.00	0.00
038	Courthouse Security	24,740.11	25,843.01	27,015.31
040	Jury Fund	18,769.20	18,801.30	18,846.00
052	Abandoned Vehicle	238,303.15	240,141.64	238,997.83
053	Federal Forfeiture	143,276.62	143,542.34	143,782.88
054	State Forfeiture, Ch 59	1,714.81	1,466.21	1,347.04
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	128,420.56	128,420.59	128,420.60
065	Interest and Sinking	30,492.40	306,985.69	307,793.80
070	Construction	975,839.77	977,881.40	970,473.46
071	Cert. Of Obligation, 2025	4,937,987.23	4,176,835.98	3,746,830.47
	<b>TOTALS</b>	<b>35,612,171.98</b>	<b>37,800,980.48</b>	<b>45,064,202.01</b>
	<b>UNRESTRICTED FUNDS:</b>	<b>29,920,771.70</b>	<b>32,703,616.52</b>	<b>40,394,675.95</b>