

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending JUNE 30, 2026

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session July 14, 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 June filed with us on this 14th day of July, 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 \$41,671,082.22 less restricted funds of \$1,406,269.43 leaves \$40,264,812.79 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, 14th day of July, 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 14th day of July, 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

June 1, 2026 June 30, 2026

Fund	Description of Account	BALANCE	than Interest	Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	BALANCE
GENERAL FUND									
	Checking, Prosperity	\$717,572.61	438,902.67	994.38	2,611.78	1,160,081.44	(1,056,684.95)		\$103,396.49
	Operating Acct, Prosperity	\$200,000.00			376.57	200,376.57			\$200,376.57
	Investments, PP/RJ	\$2,552,698.93		3,207.49		2,555,906.42			\$2,555,906.42
	Investments, FNES	\$7,833,783.93		46,761.95		7,880,545.88			\$7,880,545.88
	Investments, LOGIC	\$9,264,271.02		28,516.79		9,292,787.81			\$9,292,787.81
	Investments, MBS	\$2,236,000.00		2,611.78		2,238,611.78	(2,611.78)		\$2,236,000.00
**	Landfill CD, Simmons (RSTR)	\$163,507.59				163,507.59			\$163,507.59
	Total Cash in General Fund	\$22,967,834.08	438,902.67	82,092.39	2,988.35	23,491,817.49	(1,056,684.95)	(2,611.78)	\$22,432,520.76
R&B FUND PRECINCT#1									
	Checking, Prosperity	\$741,468.31	2,054.48	1,756.64		745,279.43	(34,853.83)	21.72	\$710,447.32
	Investments, FNES	\$1,479,968.01		8,191.63		1,488,159.64			\$1,488,159.64
	Investments, LOGIC	\$2,298,426.45		7,083.03		2,305,509.48			\$2,305,509.48
	Total Cash in Precinct No. 1	\$4,519,862.77	2,054.48	17,031.30	0.00	4,538,948.55	(34,853.83)	21.72	\$4,504,116.44
R&B FUND PRECINCT #2									
	Checking, Prosperity	\$224,972.81	2,054.48	394.44		227,421.73	(29,894.58)	14.06	\$197,541.21
	Investments, FNES	\$1,379,460.26		7,417.58		1,386,877.84			\$1,386,877.84
	Investments, LOGIC	\$2,758,417.75		8,521.99		2,766,939.74			\$2,766,939.74
	Total Cash in Precinct No. 2	\$4,362,850.82	2,054.48	16,334.01	0.00	4,381,239.31	(29,894.58)	14.06	\$4,351,338.79
R&B FUND PRECINCT#3									
	Checking, Prosperity	\$457,982.50	2,054.48	122.19		460,159.17	(42,589.38)	21.57	\$417,591.36
	Investments, FNES	\$2,173,356.63		8,493.12		2,181,849.75			\$2,181,849.75
	Investments, LOGIC	\$2,168,476.61		6,696.53		2,175,173.14			\$2,175,173.14
	Total Cash in Precinct No. 3	\$4,799,815.74	2,054.48	15,311.84	0.00	4,817,182.06	(42,589.38)	21.57	\$4,774,614.25
R&B FUND PRECINCT #4									
	Checking, Prosperity	\$516,314.64	190,006.79	457.53		706,778.96	(449,359.95)	7.19	\$257,426.20
	Investments, FNES	\$1,069,339.91		3,181.39		1,072,521.30			\$1,072,521.30
	Investments, LOGIC	\$1,033,188.54		3,174.42		1,036,362.96			\$1,036,362.96
	Total Cash in Precinct No. 4	\$2,618,843.09	190,006.79	6,813.34	0.00	2,815,663.22	(449,359.95)	7.19	\$2,366,310.46
RIGHT-OF-WAY FUND (Prosperity Chkg)									
	INTEREST AND SINKING (Prosperity Chkg)	\$123,660.15		66.07		123,726.22			\$123,726.22
	CONSTRUCTION (Prosperity Chkg)	\$310,088.11		751.86		310,839.97			\$310,839.97
**	CERTIFICATES OF OBLIGATION	\$1,659,337.55		3,789.10		1,663,126.65	(580,444.08)		\$1,082,682.57
	TILDEN WATER & SEWER (Prosperity Chkg)	\$584,219.72		1,954.14		586,173.86	(195,115.05)		\$391,058.81
	CALIHAM WATER & SEWER (Prosperity Ct)	\$188,247.85		354.19		222,165.29	(49,528.31)		\$172,636.98
**	AVAILABLE UNDISTRIBUTED (PP/RJ)	\$449,053.48		954.12		462,454.22	(152,940.28)		\$309,513.94
**	PERMANENT SCHOOL (PP/RJ)	\$137,233.99		0.01		137,234.00			\$137,234.00
**	ELECTIONS, CHPT 19 (Prosperity Chkg)	\$112,204.30				112,204.30			\$112,204.30
**	SPECIAL COURT FUNDS (Prosperity Chkg)	\$4,055.21		2.17		4,057.38			\$4,057.38
**	ABANDONED VEHICLE (Prosperity Chkg)	\$150,955.88		80.84		153,808.72			\$153,808.72
**	STATE FORFEITURE FUND (Prosperity Chkg)	\$272,904.43		661.69		274,586.87	(274.85)		\$274,312.02
**	FEDERAL FORFEITURE FUND (Prosperity Ct)	\$420.16		0.22		420.38	(2.99)		\$417.39
**	TOTALS	\$41,836,086.05	684,875.52	146,501.60	2,988.35	44,265,317.71	(2,591,688.25)	(2,547.24)	\$41,671,082.22
		(1,594,866.19)							
** *less RESTRICTED FUNDS**		\$41,836,086.05							
AVAILABLE FUNDS			\$40,264,812.79						

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

Fund	Fund Description	April 30, 2026	May 31, 2026	June 30, 2026
012	General Fund	24,433,853.09	22,967,834.08	22,432,520.76
020	Right-of-Way	123,591.92	123,660.15	123,726.22
021	Precinct 1	4,666,128.31	4,519,862.77	4,504,116.44
022	Precinct 2	4,389,154.30	4,362,850.82	4,351,358.79
023	Precinct 3	4,826,451.69	4,799,815.74	4,774,614.25
024	Precinct 4	2,554,108.59	2,618,843.09	2,366,310.46
026	Tilden Water & Sewer	362,889.03	188,247.85	172,636.98
027	Calliham Water & Sewer	506,067.83	449,053.48	309,513.94
028	Elections, Ch 19	4,052.97	4,055.21	4,057.38
032	Records Management	43,300.64	44,928.50	46,308.34
034	Court Technology	44,076.07	45,004.07	45,612.07
036	Law Library	3,377.00	3,867.00	3,902.00
037	Pre-Trial Intervention	0.00	6,860.00	6,860.00
038	Courthouse Security	29,676.81	31,093.61	31,858.41
040	Jury Fund	18,959.50	19,202.70	19,267.90
052	Abandoned Vehicle	244,720.05	272,904.43	274,312.02
053	Federal Forfeiture	169,051.04	169,364.91	169,669.22
054	State Forfeiture, Ch 59	422.92	420.16	417.39
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	137,233.97	137,233.99	137,234.00
065	Interest and Sinking	309,313.13	310,088.11	310,839.97
070	Construction	1,780,631.93	1,659,337.55	1,082,682.57
071	Cert. Of Obligation, 2025	1,168,670.33	584,219.72	391,058.81
	TOTALS	45,927,935.42	43,430,952.24	41,671,082.22
	UNRESTRICTED FUNDS:	43,790,491.41	41,844,755.23	40,264,812.79