IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF
JILL ATKINSON, TREASURER OF MCMULLEN COUNTY, TEXAS
For the Month Ending OCTOBER 31, 2026

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session November 10, 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 October filed with us on this 10th day of November, 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 $35,421,229.62 less restricted funds of $1,042,872.50 leaves $34,378,357.12 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, 10th day of November, 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 10th day of November, 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

	Fund	Description of Account	October 1, 2026 BALANCE	RECEIPTS Other than Interest	INTEREST Earned	TRANSFERS IN	TOTAL FUNDS	DISBURSEMENTS	TRANSFERS OUT	October 31, 2026 BALANCE
	GENERAL FUND									
		Checking, Prosperity	$770,082.39	259,131.32	233.24	2,075.10	1,031,522.05	(1,179,634.35)		($148,112.30)
		Operating Acct, Prosperity	$200,000.00				200,000.00			$200,000.00
		Investments, PPI/RJ	$3,076,679.94		2,294.40		3,078,974.34			$3,078,974.34
		Investments, FNES	$7,945,766.97		48,889.92		7,994,656.89			$7,994,656.89
		Investments, LOGIC	$6,366,993.70		21,658.03		6,388,651.73			$6,388,651.73
		Investments, MBS	$1,747,000.00		1,689.44		1,748,689.44		(1,689.44)	$1,747,000.00
**		Landfill CD, Simmons *(RSTR)*	$164,434.88		0.00		164,434.88			$164,434.88
		Total Cash in General Fund	$20,270,957.88	259,131.32	74,765.03	2,075.10	20,606,929.33	(1,179,634.35)	(1,689.44)	$19,425,605.54
	R&B FUND PRECINCT#1									
		Checking, Prosperity	$447,394.50	15,544.42	1,035.18		463,974.10	(71,274.79)	(300,000.00)	$92,699.31
		Investments, FNES	$1,503,244.66		3,392.00		1,506,636.66			$1,506,636.66
		Investments, LOGIC	$2,328,018.30		8,019.23	300,000.00	2,636,037.53			$2,636,037.53
		Total Cash in Precinct No. 1	$4,278,657.46	15,544.42	12,446.41	300,000.00	4,606,648.29	(71,274.79)	(300,000.00)	$4,235,373.50
	R&B FUND PRECINCT #2									
		Checking, Prosperity	$506,886.01	15,544.42	1,052.66		523,483.09	(139,880.93)	(300,000.00)	$83,602.16
		Investments, FNES	$1,398,530.65		2,327.22		1,400,857.87			$1,400,857.87
		Investments, LOGIC	$2,397,445.88		8,255.43	300,000.00	2,705,701.31			$2,705,701.31
		Total Cash in Precinct No. 2	$4,302,862.54	15,544.42	11,635.31	300,000.00	4,630,042.27	(139,880.93)	(300,000.00)	$4,190,161.34
	R&B FUND PRECINCT#3									
		Checking, Prosperity	$500,863.58	15,544.42	1,214.78		517,622.78	(56,705.07)	(450,000.00)	$10,917.71
		Investments, FNES	$2,208,483.24		4,632.72		2,213,115.96			$2,213,115.96
		Investments, LOGIC	$1,999,613.94		6,952.27	450,000.00	2,456,566.21			$2,456,566.21
		Total Cash in Precinct No. 3	$4,708,960.76	15,544.42	12,799.77	450,000.00	5,187,304.95	(56,705.07)	(450,000.00)	$4,680,599.88
	R&B FUND PRECINCT #4									
		Checking, Prosperity	$265,924.31	15,544.42	550.23		282,018.96	(57,227.73)	(150,000.00)	$74,791.23
		Investments, FNES	$742,472.27		5,428.58		747,900.85			$747,900.85
		Investments, LOGIC	$2,598.04		58.94	150,000.00	152,656.98			$152,656.98
		Total Cash in Precinct No. 4	$1,010,994.62	15,544.42	6,037.75	150,000.00	1,182,576.79	(57,227.73)	(150,000.00)	$975,349.06
	RIGHT-OF-WAY FUND (Prosperity Chkg)		$123,929.03	9,954.97	68.42		133,952.42			$133,952.42
	INTEREST AND SINKING (Prosperity Chkg)		$67,879.26		106.65		67,985.91			$67,985.91
	CONSTRUCTION (Prosperity Chkg)		$761,717.14		2,124.00		763,841.14	(151,954.49)		$611,886.65
**	**CERTIFICATES OF OBLIGATION**		$134,442.21		244.94		134,687.15	(134,442.21)		$244.94
	TILDEN WATER & SEWER (Prosperity Chkg		$146,060.32	42,616.78	283.38		188,960.48	(70,410.59)		$118,549.89
	CALLIHAM WATER & SEWER (Prosperity Cl		$214,673.30	8,655.38	356.18		223,684.86	(120,357.05)		$103,327.81
**	**AVAILABLE UNDISTRIBUTED** (PPI/RJ)		$137,234.04		4,993.77		142,227.81			$142,227.81
**	**PERMANENT SCHOOL** (PPI/RJ)		$112,204.30				112,204.30			$112,204.30
**	**ELECTIONS, CHPT 19** (Prosperity Chkg)		$4,064.03		2.24		4,066.27			$4,066.27
**	**SPECIAL COURT FUNDS** (Prosperity Chkg)		$165,076.94	3,713.00	91.91		168,881.85			$168,881.85
**	**ABANDONED VEHICLE** (Prosperity Chkg)		$274,370.52	5,367.50	761.06		280,499.08	(486.72)		$280,012.36
**	**STATE FORFEITURE FUND** (Prosperity Chkg		$83.25		0.04		83.29	(242.87)		($159.58)
**	**FEDERAL FORFEITURE FUND** (Prosperity Cl		$170,607.00		352.67		170,959.67			$170,959.67
	TOTALS		36,884,774.60	391,616.63	127,069.53	1,202,075.10	38,605,535.86	(1,982,616.80)	(1,201,689.44)	35,421,229.62
	Less RESTRICTED FUNDS		(1,162,517.17)							(1,042,872.50)
	AVAILABLE FUNDS		**$35,722,257.43**							**$34,378,357.12**

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

Fund	Fund Description	Aug. 31, 2026	Sep. 30, 2026	October 31, 2026
012	General Fund	**21,287,388.74**	**20,270,957.88**	**19,425,605.54**
020	Right-of-Way	123,862.86	123,929.03	133,952.42
021	Precinct 1	4,399,652.61	4,278,657.46	4,235,373.50
022	Precinct 2	4,326,683.59	4,302,862.54	4,190,161.34
023	Precinct 3	4,732,299.13	4,708,960.76	4,680,599.88
024	Precinct 4	1,045,213.40	1,010,994.62	975,349.06
026	Tilden Water & Sewer	71,431.97	146,060.32	118,549.89
027	Calliham Water & Sewer	24,767.07	214,673.30	103,327.81
028	Elections, Ch 19	4,061.86	4,064.03	4,066.27
032	Records Management	48,756.06	50,157.56	51,844.47
034	Court Technology	47,346.07	48,486.07	49,342.07
036	Law Library	4,182.00	4,427.00	4,509.00
037	Pre-Trial Intervention	6,860.00	6,860.00	6,860.00
038	Courthouse Security	34,081.31	35,617.81	36,648.81
040	Jury Fund	19,430.00	19,528.50	19,677.50
052	Abandoned Vehicle	275,096.43	274,370.52	280,012.36
053	Federal Forfeiture	170,299.85	170,607.00	170,959.67
054	State Forfeiture, Ch 59	211.79	83.25	(159.58)
058	Permanent School	112,204.30	112,204.30	112,204.30
059	Available Undistributed	137,234.03	137,234.04	142,227.81
065	Interest and Sinking	67,784.27	67,879.26	67,985.91
070	Construction	940,619.73	761,717.14	611,886.65
071	Cert. Of Obligation, 2025	134,197.98	134,442.21	244.94
	TOTALS	38,013,665.05	36,884,774.60	35,421,229.62
	UNRESTRICTED FUNDS:	36,856,195.78	35,723,184.72	34,379,284.41