

COUNTY FINANCES  
TREASURER'S REPORT  
February 28, 2017

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF JUDY WYATT, TREASURER OF MCMULLEN COUNTY, TEXAS.

COMMISSIONERS' COURT MCMULLEN COUNTY, TEXAS met in Regular Session, March 13, 2017.

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 January, filed with us on this 13<sup>th</sup> day of March, 2017 and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$22,103,015.74.

FUNDS (Prosperity Bank)	BALANCE			BALANCE
	02/01/2017	RECEIPTS	DISBURSEMENTS	02/28/2017
General Fund	10,772,806.23	3,176,346.33	861,947.55	13,087,205.01
Certificate of Deposit	137,015.66	0.00	0.00	137,015.66
Road Fund	37,639.99	8.66	0.00	37,648.65
Road and Bridge Precinct No. 1	1,481,816.35	773,022.66	28,673.20	2,226,165.81
Road and Bridge Precinct No. 2	1,170,207.99	772,949.53	70,968.95	1,872,188.57
Road and Bridge Precinct No. 3	967,876.91	772,904.50	29,892.04	1,710,889.37
Road and Bridge Precinct No. 4	1,936,329.35	773,125.89	86,298.51	2,623,156.73
Permanent School	112,204.30	0.00	0.00	112,204.30
Available Undistributed	92,074.87	47.01	0.00	92,121.88
Construction	4,418.74	1.02	0.00	4,419.76
General Operating	200,000.00	1,077,780.25	1,077,780.25	200,000.00
<b>TOTALS</b>	<b>16,912,390.39</b>	<b>7,346,185.85</b>	<b>2,155,560.50</b>	<b>22,103,015.74</b>

WITNESS OUR HANDS, officially, this 13<sup>th</sup> day of March, 2017:

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Commissioner Prec #1

\_\_\_\_\_  
Commissioner Prec #2

\_\_\_\_\_  
Commissioner Prec #3

\_\_\_\_\_  
Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said McMullen County, each respectively, on the 13th day of March, 2017.

BEFORE ME, the undersigned authority, on this day personally appeared Judy Wyatt, 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 \_\_\_\_\_ 2017, and recorded \_\_\_\_\_ day of \_\_\_\_\_ 2017

\_\_\_\_\_  
County Clerk

**MCMULLEN COUNTY TREASURER  
REPORT February 28, 2017**

**FUNDS**

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TOTAL FUNDS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>	<u>CD BALANCE</u>
<b><u>GENERAL FUND</u></b>						
December	15,663,832.13	677,691.61	16,341,523.74	5,430,442.78	10,911,080.96	137,015.66
January	10,911,080.96	811,717.66	11,722,798.62	949,992.39	10,772,806.23	137,015.66
February	10,772,806.23	3,176,346.33	13,949,152.56	861,974.55	13,087,205.01	137,015.66
<b><u>ROAD FUND</u></b>						
December	37,620.84	9.56	37,630.40	0.00	37,630.40	0.00
January	37,630.40	9.59	37,639.99	0.00	37,639.99	0.00
February	37,639.99	8.66	37,648.65	0.00	37,648.65	0.00
<b><u>R&amp;B FUND PCT #1</u></b>						
December	1,217,546.70	142,863.04	1,360,409.74	18,982.76	1,341,426.98	0.00
January	1,341,426.98	168,287.45	1,509,714.43	27,898.08	1,481,816.35	0.00
February	1,481,816.35	773,022.66	2,254,839.01	28,673.20	2,226,165.81	0.00
<b><u>R&amp;B FUND PCT #2</u></b>						
December	1,508,723.00	143,024.50	1,651,747.50	385,808.69	1,265,938.81	0.00
January	1,265,938.81	168,266.51	1,434,205.32	1,509,714.43	1,170,207.99	0.00
February	1,170,207.99	772,949.53	1,943,157.52	70,968.95	1,872,188.57	0.00
<b><u>R&amp;B FUND PCT#3</u></b>						
December	810,188.16	95,513.50	905,701.66	79,485.69	826,215.97	0.00
January	826,215.97	168,156.44	994,372.41	26,495.50	967,876.91	0.00
February	967,876.91	772,904.50	1,740,781.41	29,892.04	1,710,889.37	0.00
<b><u>R&amp;B FUND PCT #4</u></b>						
December	1,770,590.27	95,775.46	1,866,345.73	59,662.09	1,806,683.64	0.00
January	1,806,683.64	168,404.24	1,975,087.88	38,758.53	1,936,329.35	0.00
February	1,936,329.35	773,125.89	2,709,455.24	86,298.51	2,623,156.73	0.00
<b><u>PERMANENT SCH.</u></b>						
December	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
January	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
February	112,204.30	0.00	112,204.30	0.00	112,204.30	0.00
<b><u>AVLBL. UNDIST.</u></b>						
December	91,970.95	51.88	92,022.83	0.00	92,022.83	0.00
January	92,022.83	52.04	92,074.87	0.00	92,074.87	0.00
February	92,074.87	47.01	92,121.88	0.00	92,121.88	0.00
<b><u>CONSTRUCTION</u></b>						
December	4,416.47	1.14	4,417.61	0.00	4,417.61	0.00
January	4,417.61	1.13	4,418.74	0.00	4,418.74	0.00
February	4,418.74	1.02	4,419.76	0.00	4,419.76	0.00
<b><u>GENERAL OPR.</u></b>						
December	200,000.00	5,969,219.65	6,169,219.65	5,969,219.65	200,000.00	0.00
January	200,000.00	1,308,031.69	1,508,031.69	1,308,031.69	200,000.00	0.00
February	200,000.00	1,077,780.25	1,277,780.25	1,077,780.25	200,000.00	0.00

TOTALS: 21,554,108.48

22,103,015.74