

**QUARTERLY REPORT OF MIKKIE WILLIAMS
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE FIRST
QUARTER
OF FISCAL YEAR 2020-2021**

FUND	BALANCE 9/30/2020	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/31/2020
GENERAL FUND	\$ 4,902,906.01	\$ 692,388.65	\$ 2,075,298.79	\$ 3,519,995.87
PRECINCT #1	98,930.39	34,980.67	34,072.47	99,838.59
PRECINCT #2	130,845.35	41,118.90	69,550.30	102,413.95
PRECINCT #3	77,011.63	130,409.99	9,785.44	197,636.18
PRECINCT #4	263,006.61	35,202.33	56,316.39	241,892.55
LIBRARY	340,500.96	16,708.50	3,919.79	353,289.67
PROSECUTORS COLLECTION	4,308.56	520.13	-	4,828.69
SPECIAL ROAD ADVALOREM	149,918.37	1,664.60	-	151,582.97
LAW LIBRARY	50,906.81	1,217.32	-	52,124.13
SPEC RD REP PRECT # 1 & 3	884.41	1.67	-	886.08
PERMANENT IMPROVEMENT	244,339.17	6,757.52	-	251,096.69
INTEREST AND SINKING	66,878.96	54,882.60	7,119.38	114,642.18
SHERIFF LEASE	4,198.25	7.95	-	4,206.20
COMMISSARY PROFIT	22,608.91	3,170.45	1,018.90	24,760.46
STATE TRUST	75,941.24	53,155.10	64,309.74	64,786.60
PAYROLL CLEARING	21,671.72	1,001,209.53	684,524.51	338,356.74
CETRZ GRANT	1,790.10	3.38	-	1,793.48
TOTALS	\$ 6,456,647.45	\$ 2,073,399.29	\$ 3,005,915.71	\$ 5,524,131.03

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 5,013,108.53
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 310,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 101,022.50
TOTAL ALL FUNDS DECEMBER 31, 2020.....	\$ 5,524,131.03

We, the undersigned County Judge and Commissioner's in and for McCulloch County, Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed this the 8th day of February, 2021, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

Witness our hands this the 8th day of February, 2021.



Frank Jull, County Judge



Carol Anderson, Commissioner, Precinct #1

Jason Behrens, Commissioner, Precinct #3



Randy Deans, Commissioner, Precinct #2



Rick Kemp, Commissioner, Precinct #4