

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

FUND	BALANCE 12/31/2020	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2021
GENERAL FUND	\$ 3,519,995.87	\$ 3,882,765.50	\$ 1,712,300.10	\$ 5,690,461.27
PRECINCT #1	99,838.59	260,959.08	71,264.15	289,533.52
PRECINCT #2	102,413.95	104,523.78	58,721.37	148,216.36
PRECINCT #3	197,636.18	117,680.57	103,908.03	211,408.72
PRECINCT #4	241,892.55	124,451.30	118,089.32	248,254.53
LIBRARY	353,289.67	653.94	-	353,943.61
PROSECUTORS COLLECTION	4,828.69	8.94	-	4,837.63
SPECIAL ROAD ADVALOREM	151,582.97	16,983.65	-	168,566.62
LAW LIBRARY	52,124.13	1,147.42	-	53,271.55
SPEC RD REP PRECT # 1 & 3	886.08	1.63	-	887.71
PERMANENT IMPROVEMENT	251,096.69	75,565.29	-	326,661.98
INTEREST AND SINKING	114,642.18	645,435.77	609,519.70	150,558.25
SHERIFF LEOSE	4,206.20	940.43	-	5,146.63
COMMISSARY PROFIT	24,760.46	1,745.63	2,874.56	23,631.53
STATE TRUST	64,786.60	62,650.74	64,931.52	62,505.82
PAYROLL CLEARING	338,356.74	1,131,523.17	609,232.87	860,647.04
CETRZ GRANT	1,793.48	3.31	-	1,796.79
TOTALS	\$ 5,524,131.03	\$ 6,427,040.15	\$ 3,350,841.62	\$ 8,600,329.56


COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 8,089,307.06
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 MARCH 31, 2021.....	\$ 8,600,329.56

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 24th day of May, 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 24th day of May, 2021.



Frank Trull, County Judge



Carol Anderson, Commissioner, Precinct #1



Jason Behrens, Commissioner, Precinct #3



Randy Deans, Commissioner, Precinct #2



Rick Kemp, Commissioner, Precinct #4