

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

FUND	BALANCE 3/31/2021	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 6/30/2021
GENERAL FUND	\$ 5,690,461.27	\$ 1,619,662.69	\$ 1,275,653.44	\$ 6,034,470.52
PRECINCT #1	289,533.52	54,708.39	160,506.08	183,735.83
PRECINCT #2	148,216.36	37,956.97	53,653.70	132,519.63
PRECINCT #3	211,408.72	54,022.82	56,313.45	209,118.09
PRECINCT #4	248,254.53	54,247.22	65,740.41	236,761.34
LIBRARY	353,943.61	662.44	-	354,606.05
PROSECUTORS COLLECTION	4,837.63	9.05	-	4,846.68
SPECIAL ROAD ADVALOREM	168,566.62	1,813.03	-	170,379.65
LAW LIBRARY	53,271.55	1,220.60	-	54,492.15
CSLFRF-AMERICAN RELIEF	-	775,622.09	-	775,622.09
SPEC RD REP PRECT # 1 & 3	887.71	1.67	-	889.38
PERMANENT IMPROVEMENT	326,661.98	7,428.95	-	334,090.93
INTEREST AND SINKING	150,558.25	60,748.09	127,119.38	84,186.96
SHERIFF LEOSE	5,146.63	9.63	-	5,156.26
COMMISSARY PROFIT	23,631.53	14,889.61	2,766.05	35,755.09
STATE TRUST	62,505.82	59,479.62	63,321.67	58,663.77
PAYROLL CLEARING	860,647.04	160,406.68	605,020.47	416,033.25
CETRZ GRANT	1,796.79	3.37	-	1,800.16
TOTALS	\$ 8,600,329.56	\$ 2,902,892.92	\$ 2,410,094.65	\$ 9,093,127.83

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 8,592,105.33
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 101,022.50
TOTAL ALL FUNDS JUNE 30, 2021.....	\$ 9,093,127.83

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 23rd day of August, 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 23rd day of August, 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