

11/27/2023

OR-51-23

QUARTERLY REPORT OF MIKKIE WILLIAMS  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE FOURTH  
QUARTER  
OF FISCAL YEAR 2022/2023

FUND	BALANCE 7/1/2023	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 9/30/2023
GENERAL FUND	\$ 7,492,354.86	\$ 617,937.15	\$ 1,376,915.84	\$ 6,733,376.17
ROAD & BRIDGE FUND	996,437.15	140,600.73	137,641.95	999,395.93
PROSECUTORS COLLECTION	5,099.28	62.86	-	5,162.14
SPECIAL ROAD ADVALOREM	227,448.31	3,614.79	-	231,063.10
LAW LIBRARY	68,344.84	2,642.25	-	70,987.09
SPEC RD REP PRECT # 1 & 3	935.77	12.83	-	948.60
PERMANENT IMPROVEMENT	358,252.32	5,331.08	-	363,583.40
INTEREST AND SINKING	211,263.72	18,548.64	122,227.37	107,584.99
SHERIFF LEASE	7,023.78	96.28	-	7,120.06
COMMISSARY PROFIT	76,977.48	7,217.46	331.02	83,863.92
STATE TRUST	32,029.09	40,664.04	30,096.60	42,596.53
CSLFRF	1,493,613.50	19,256.34	251,739.32	1,261,130.52
CETZR GRANT	1,893.99	25.96	-	1,919.95
<b>TOTALS</b>	<b>\$ 10,971,674.09</b>	<b>\$ 856,010.41</b>	<b>\$ 1,918,952.10</b>	<b>\$ 9,908,732.40</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 9,908,732.40
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
<b>TOTAL ALL FUNDS SEPTEMBER 30, 2023.....</b>	<b>\$ 10,308,732.40</b>

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 25th day of September, 2023, 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 27th day of November, 2023.

Frank Trull  
Frank Trull, County Judge

Carol Anderson  
Carol Anderson, Commissioner, Precinct #1

Jason Behrens  
Jason Behrens, Commissioner, Precinct #3

Randy Deans  
Randy Deans, Commissioner, Precinct #2

Don Bratton  
Don Bratton, Commissioner, Precinct #4