

**QUARTERLY REPORT OF MIKKIE WILLIAMS
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE FIRST
QUARTER
OF FISCAL YEAR 2021/2022**

FUND	BALANCE 10/1/2021	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/31/2021
GENERAL FUND	\$ 5,438,167.00	\$ 763,581.80	\$ 1,701,098.58	\$ 4,500,650.22
ROAD & BRIDGE FUND	642,366.89	203,744.04	390,059.09	456,051.84
PROSECUTORS COLLECTION	4,855.85	9.19	-	4,865.04
SPECIAL ROAD ADVALOREM	171,237.48	2,056.39	-	173,293.87
LAW LIBRARY	55,421.27	1,191.22	-	56,612.49
SPEC RD REP PRECT # 1 & 3	891.07	1.69	-	892.76
PERMANENT IMPROVEMENT	329,778.88	8,182.58	17,070.72	320,890.74
INTEREST AND SINKING	125,310.50	63,189.26	4,841.18	183,658.58
SHERIFF LEOSE	5,166.02	9.78	-	5,175.80
COMMISSARY PROFIT	44,128.75	10,926.60	2,444.13	52,611.22
STATE TRUST	41,653.45	39,196.61	43,908.71	36,941.35
CSLFRF	777,089.71	1,470.40	-	778,560.11
CETRZ GRANT	1,803.57	3.41	-	1,806.98
TOTALS	\$ 7,637,870.44	\$ 1,093,562.97	\$ 2,159,422.41	\$ 6,572,011.00

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 6,572,011.00
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, 2021.....	\$ 7,083,033.50

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 26th day of June, 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 26th day of June, 2023.



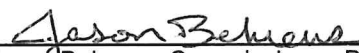
Frank Trull, County Judge



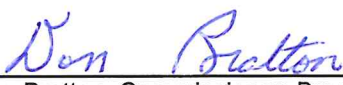
Carol Anderson, Commissioner, Precinct #1



Randy Deans, Commissioner, Precinct #2



Jason Behrens, Commissioner, Precinct #3



Don Bratton, Commissioner, Precinct #4