

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

FUND	BALANCE 7/1/2022	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 9/30/2022
GENERAL FUND	\$ 7,611,908.83	\$ 696,832.64	\$ 2,298,176.18	\$ 6,010,565.29
ROAD & BRIDGE FUND	589,636.62	376,903.65	199,678.76	766,861.51
PROSECUTORS COLLECTION	4,889.95	34.32	-	4,924.27
SPECIAL ROAD ADVALOREM	194,766.85	1,735.21	-	196,502.06
LAW LIBRARY	59,734.54	1,508.99	-	61,243.53
SPEC RD REP PRECT # 1 & 3	897.34	6.30	-	903.64
PERMANENT IMPROVEMENT	397,338.16	4,210.22	63,677.00	337,871.38
INTEREST AND SINKING	183,938.77	14,003.06	129,501.83	68,440.00
SHERIFF LEOSE	5,105.91	35.85	-	5,141.76
COMMISSARY PROFIT	62,120.35	7,024.52	10,348.62	58,796.25
STATE TRUST	63,066.54	37,307.99	43,645.29	56,729.24
CSLFRF	782,545.99	783,116.50	-	1,565,662.49
CETRZ GRANT	1,816.23	12.75	-	1,828.98
TOTALS	\$ 9,957,766.08	\$ 1,922,732.00	\$ 2,745,027.68	\$ 9,135,470.40

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 9,135,470.40
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 30,000.00
TOTAL ALL FUNDS SEPTEMBER 30, 2022.....	\$ 9,565,470.40

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