

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

FUND	BALANCE	QUARTERLY	QUARTERLY	BALANCE
	1/1/2022	RECEIPTS	DISBURSEMENTS	3/31/2022
GENERAL FUND	\$ 4,500,650.22	\$ 4,134,564.79	\$ 1,230,447.13	\$ 7,404,767.88
ROAD & BRIDGE FUND	456,051.84	475,880.84	376,883.92	555,048.76
PROSECUTORS COLLECTION	4,865.04	9.13	-	4,874.17
SPECIAL ROAD ADVALOREM	173,293.87	20,197.05	-	193,490.92
LAW LIBRARY	56,612.49	1,367.51	-	57,980.00
SPEC RD REP PRECT # 1 & 3	892.76	1.68	-	894.44
PERMANENT IMPROVEMENT	320,890.74	85,763.26	4,080.00	402,574.00
INTEREST AND SINKING	183,658.58	837,987.50	618,066.50	403,579.58
SHERIFF LEOSE	5,175.80	819.54	-	5,995.34
COMMISSARY PROFIT	52,611.22	8,204.26	4,233.26	56,582.22
STATE TRUST	36,941.35	50,952.00	50,647.28	37,246.07
CSLFRF	778,560.11	1,461.00	-	780,021.11
CETRZ GRANT	1,806.98	3.39	-	1,810.37
TOTALS	\$ 6,572,011.00	\$ 5,617,211.95	\$ 2,284,358.09	\$ 9,904,864.86
COMMERCIAL NATIONAL BANK - Demand Deposits				\$ 9,904,864.86
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 MARCH 31, 2022.....				\$ 10,405,887.36

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 Tull
Frank Tull, 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