

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

FUND	BALANCE 4/1/2022	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 6/30/2022
GENERAL FUND	\$ 7,404,767.88	\$ 1,547,167.22	\$ 1,340,026.27	\$ 7,611,908.83
ROAD & BRIDGE FUND	555,048.76	260,709.96	226,122.10	589,636.62
PROSECUTORS COLLECTION	4,874.17	15.78	-	4,889.95
SPECIAL ROAD ADVALOREM	193,490.92	1,275.93	-	194,766.85
LAW LIBRARY	57,980.00	1,754.54	-	59,734.54
SPEC RD REP PRECT # 1 & 3	894.44	2.90	-	897.34
PERMANENT IMPROVEMENT	402,574.00	4,281.72	9,517.56	397,338.16
INTEREST AND SINKING	403,579.58	23,553.90	243,194.71	183,938.77
SHERIFF LEOSE	5,995.34	18.57	908.00	5,105.91
COMMISSARY PROFIT	56,582.22	7,390.81	1,852.68	62,120.35
STATE TRUST	37,246.07	61,146.36	35,325.89	63,066.54
CSLFRF	780,021.11	2,524.88	-	782,545.99
CETRZ GRANT	1,810.37	5.86	-	1,816.23
TOTALS	\$ 9,904,864.86	\$ 1,909,848.43	\$ 1,856,947.21	\$ 9,957,766.08

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 9,957,766.08
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 JUNE 30, 2022.....	\$ 10,387,766.08

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, County Judge



Carol Anderson, Commissioner, Precinct #1



Randy Deans, Commissioner, Precinct #2



Jason Behrens, Commissioner, Precinct #3



Don Bratton, Commissioner, Precinct #4