

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

| FUND | BALANCE 1/1/2023 | QUARTERLY RECEIPTS | QUARTERLY DISBURSEMENTS | BALANCE 3/31/2023 |
|---------------------------|-----------------------------|-------------------------------|------------------------------------|------------------------------|
| GENERAL FUND | \$ 5,269,192.50 | \$ 4,512,922.89 | \$ 1,468,875.54 | \$ 8,313,239.85 |
| ROAD & BRIDGE FUND | 774,513.52 | 517,703.21 | 227,554.00 | 1,064,662.73 |
| PROSECUTORS COLLECTION | 4,977.00 | 59.42 | - | 5,036.42 |
| SPECIAL ROAD ADVALOREM | 200,877.38 | 22,809.55 | - | 223,686.93 |
| LAW LIBRARY | 63,432.91 | 2,572.73 | - | 66,005.64 |
| SPEC RD REP PRECT # 1 & 3 | 913.31 | 10.92 | - | 924.23 |
| PERMANENT IMPROVEMENT | 342,746.56 | 21,187.68 | 10,909.00 | 353,025.24 |
| INTEREST AND SINKING | 143,097.26 | 786,905.81 | 622,048.98 | 307,954.09 |
| SHERIFF LEOSE | 5,196.80 | 1,740.40 | - | 6,937.20 |
| COMMISSARY PROFIT | 61,243.91 | 9,543.34 | - | 70,787.25 |
| STATE TRUST | 44,746.42 | 36,071.85 | 36,245.27 | 44,573.00 |
| CSLFRF | 1,567,043.24 | 18,711.05 | - | 1,585,754.29 |
| CETRZ GRANT | 1,848.57 | 22.07 | - | 1,870.64 |
| TOTALS | \$ 8,479,829.38 | \$ 5,930,260.92 | \$ 2,365,632.79 | \$ 12,044,457.51 |

| | |
|--|-------------------------|
| COMMERCIAL NATIONAL BANK - Demand Deposits | \$ 12,044,457.51 |
| COMMERCIAL NATIONAL BANK - Certificates of Deposit | \$ 300,000.00 |
| BRADY NATIONAL BANK - Certificates of Deposit..... | \$ 100,000.00 |
| TOTAL ALL FUNDS MARCH 31, 2022..... | \$ 12,444,457.51 |

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