

11/9/2020

**QUARTERLY REPORT OF MIKKIE WILLIAMS**  
**TREASURER, MCCULLOCH COUNTY, TEXAS**  
**FOR THE THIRD *Fourth***  
**QUARTER**  
**OF FISCAL YEAR 2019/2020**


FUND	BALANCE 6/30/2020	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 9/30/2020
GENERAL FUND	\$ 5,107,010.66	\$ 892,128.95	\$ 1,096,233.60	\$ 4,902,906.01
PRECINCT #1	122,874.82	64,629.98	88,574.41	98,930.39
PRECINCT #2	149,704.14	21,226.97	40,085.76	130,845.35
PRECINCT #3	166,236.51	30,052.28	119,277.16	77,011.63
PRECINCT #4	272,352.37	32,364.41	41,710.17	263,006.61
LIBRARY	394,151.75	17,285.47	70,936.26	340,500.96
PROSECUTORS COLLECTION	4,300.42	8.14	-	4,308.56
SPECIAL ROAD ADVALOREM	148,805.56	1,112.81	-	149,918.37
LAW LIBRARY	50,234.68	1,390.13	718.00	50,906.81
SPEC RD REP PRECT # 1 & 3	882.74	1.67	-	884.41
PERMANENT IMPROVEMENT	240,008.18	4,330.99	-	244,339.17
INTEREST AND SINKING	173,846.59	36,541.51	143,509.14	66,878.96
SHERIFF LEOSE	4,190.32	7.93	-	4,198.25
COMMISSARY PROFIT	20,214.46	4,529.31	2,134.86	22,608.91
STATE TRUST	85,602.52	80,689.54	90,350.82	75,941.24
PAYROLL CLEARING	60,382.18	599,103.74	637,814.20	21,671.72
CETRZ GRANT	1,786.72	3.38	-	1,790.10
<b>TOTALS</b>	<b>\$ 7,002,584.62</b>	<b>\$ 1,785,407.21</b>	<b>\$ 2,331,344.38</b>	<b>\$ 6,456,647.45</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 5,945,624.95
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
<b>TOTAL ALL FUNDS SEPTEMBER 30, 2020.....</b>	<b>\$ 6,456,647.45</b>

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 9th day of November, 2020, 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 9th day of November, 2020.

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Bill Spiller, County Judge

  
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Jim Quinn, Commissioner, Precinct #1

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Jason Behrens, Commissioner, Precinct #3

  
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Randy Deans, Commissioner, Precinct #2

  
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Rick Kemp, Commissioner, Precinct #4