

5/11/2020

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

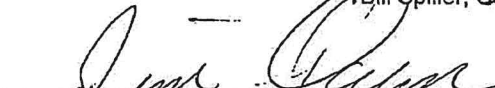
FUND	BALANCE 12/30/2019	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2020
GENERAL FUND	\$ 2,889,887.39	\$ 3,895,637.26	\$ 1,380,755.67	\$ 5,404,768.98
PRECINCT #1	157,654.66	144,766.41	105,878.95	196,542.12
PRECINCT #2	139,733.01	143,479.38	103,233.42	179,978.97
PRECINCT #3	82,774.47	241,030.38	120,701.94	203,102.91
PRECINCT #4	230,778.28	133,157.43	74,110.98	289,824.73
LIBRARY	340,483.24	230,379.96	58,707.29	512,155.91
PROSECUTORS COLLECTION	3,910.76	291.71	-	4,202.47
SPECIAL ROAD ADVALOREM	130,898.95	16,912.77	-	147,811.72
LAW LIBRARY	47,949.81	1,106.88	-	49,056.69
SPEC RD REP PRECT # 1 & 3	877.53	3.57	-	881.10
PERMANENT IMPROVEMENT	304,087.77	73,601.74	52,905.31	324,784.20
INTEREST AND SINKING	136,107.01	727,079.15	597,023.60	266,162.56
SHERIFF LEOSE	2,427.09	1,755.40	-	4,182.49
COMMISSARY PROFIT	11,428.88	5,778.71	1,994.73	15,212.86
STATE TRUST	91,647.40	96,995.52	92,797.31	95,845.61
PAYROLL CLEARING	59,147.86	607,561.64	643,850.64	22,858.86
CETRZ GRANT	1,776.17	7.21	-	1,783.38
TOTALS	\$ 4,631,570.28	\$ 6,319,545.12	\$ 3,231,959.84	\$ 7,719,155.56

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 7,158,133.06
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 310,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 151,022.50
TOTAL ALL FUNDS MARCH 31, 2020.....	\$ 7,719,155.56


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 11th day of May, 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 11th day of May, 2020.


Bill Spiller, County Judge


Jim Quinn, Commissioner, Precinct #1


Jason Behrens, Commissioner, Precinct #3


Randy Deans, Commissioner, Precinct #2


Rick Kemp, Commissioner, Precinct #4