

8/24/2020

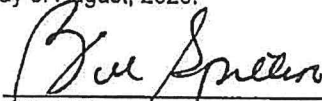
**QUARTERLY REPORT OF MIKKIE WILLIAMS
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE THIRD
QUARTER
OF FISCAL YEAR 2019/2020**

FUND	BALANCE 3/31/2020	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 6/30/2020
GENERAL FUND	\$ 5,404,768.98	\$ 860,017.06	\$ 1,157,775.38	\$ 5,107,010.66
PRECINCT #1	196,542.12	189,321.79	262,989.09	122,874.82
PRECINCT #2	179,978.97	34,622.17	64,897.00	149,704.14
PRECINCT #3	203,102.91	72,381.40	109,247.80	166,236.51
PRECINCT #4	289,824.73	66,941.80	84,414.16	272,352.37
LIBRARY	512,155.91	24,883.44	142,887.60	394,151.75
PROSECUTORS COLLECTION	4,202.47	97.95	-	4,300.42
SPECIAL ROAD ADVALOREM	147,811.72	993.84	-	148,805.56
LAW LIBRARY	49,056.69	1,177.99	-	50,234.68
SPEC RD REP PRECT # 1 & 3	881.10	1.64	-	882.74
PERMANENT IMPROVEMENT	324,784.20	3,723.98	88,500.00	240,008.18
INTEREST AND SINKING	266,162.56	31,935.00	124,250.97	173,846.59
SHERIFF LEOSE	4,182.49	7.83	-	4,190.32
COMMISSARY PROFIT	15,212.86	6,856.12	1,854.52	20,214.46
STATE TRUST	95,845.61	100,625.80	110,868.89	85,602.52
PAYROLL CLEARING	22,858.86	685,473.20	647,949.88	60,382.18
CETRZ GRANT	1,783.38	3.34	-	1,786.72
TOTALS	\$ 7,719,155.56	\$ 2,079,064.35	\$ 2,795,635.29	\$ 7,002,584.62


COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 6,441,562.12
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 JUNE 30, 2020.....	\$ 7,002,584.62

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 24th day of August, 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 24th day of August, 2020.



Bill Spiller, County Judge



Jim Quinn, Commissioner, Precinct #1



Jason Behrens, Commissioner, Precinct #3



Randy Dearn, Commissioner, Precinct #2



Rick Kemp, Commissioner, Precinct #4