

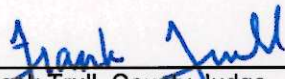
**QUARTERLY REPORT OF MIKKIE WILLIAMS  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE THIRD  
QUARTER  
OF FISCAL YEAR 2023/2024**

<b>FUND</b>	<b>BALANCE 4/1/2024</b>	<b>QUARTERLY RECEIPTS</b>	<b>QUARTERLY DISBURSEMENTS</b>	<b>BALANCE 6/30/2024</b>
GENERAL FUND	\$ 8,571,976.35	\$ 2,153,835.44	\$ 2,114,232.63	\$ 8,611,579.16
ROAD & BRIDGE FUND	1,287,531.78	320,314.31	445,077.57	1,162,768.52
PROSECUTORS COLLECTION	5,764.96	79.59	-	5,844.55
SPECIAL ROAD ADVALOREM	260,871.47	6,986.73	-	267,858.20
LAW LIBRARY	74,608.10	2,616.93	-	77,225.03
SPEC RD REP PRECT # 1 & 3	975.11	13.47	-	988.58
PERMANENT IMPROVEMENT	456,705.85	20,761.96	-	477,467.81
INTEREST AND SINKING	128,752.15	105,650.69	-	234,402.84
SHERIFF LEASE	11,571.69	106.62	4,327.15	7,351.16
COMMISSARY PROFIT	61,680.03	6,093.19	5,724.17	62,049.05
STATE TRUST	39,156.81	58,792.51	34,095.88	63,853.44
CSLFRF	1,006,974.38	13,902.02	-	1,020,876.40
CETRZ GRANT	1,973.63	27.24	-	2,000.87
<b>TOTALS</b>	<b>\$ 11,908,542.31</b>	<b>\$ 2,689,180.70</b>	<b>\$ 2,603,457.40</b>	<b>\$ 11,994,265.61</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 11,994,265.61
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
<b>TOTAL ALL FUNDS June 30, 2023.....</b>	<b>\$ 12,394,265.61</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 22nd day of July, 2024, 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 22nd day of July, 2024.

  
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Frank Trull, County Judge

  
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Carol Anderson, Commissioner, Precinct #1

  
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Randy Deans, Commissioner, Precinct #2

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Jason Behrens, Commissioner, Precinct #3

  
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Don Bratton, Commissioner, Precinct #4