

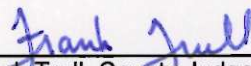
**QUARTERLY REPORT OF MIKKIE WILLIAMS
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE FOURTH QUARTER
OF FISCAL YEAR 2024/2025**

FUND	BALANCE 6/30/2025	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 9/30/2025
GENERAL FUND	\$ 10,401,134.22	\$ 3,923,309.43	\$ 1,972,017.64	\$ 12,352,426.01
ROAD & BRIDGE FUND	1,442,268.92	264,637.32	366,511.79	1,340,394.45
PROSECUTORS COLLECTION	6,174.97	86.20	-	6,261.17
FARM TO MARKET & LATERAL ROAD	313,599.08	4,983.13	-	318,582.21
LAW LIBRARY	86,435.33	2,967.75	-	89,403.08
SPEC RD REP PRECT # 1 & 3	1,044.48	14.58	-	1,059.06
PERMANENT IMPROVEMENT	621,530.45	21,266.36	-	642,796.81
INTEREST AND SINKING	255,646.55	19,777.39	103,652.69	171,771.25
SHERIFF LEASE	11,910.64	166.25	-	12,076.89
COMMISSARY PROFIT	75,953.19	7,518.18	4,707.75	78,763.62
STATE TRUST	51,572.33	41,372.81	38,670.35	54,274.79
CSLFRF	164,180.18	1,977.89	48,742.43	117,415.64
CETRZ GRANT	2,114.00	29.51	-	2,143.51
TOTALS	\$ 13,433,564.34	\$ 4,288,106.80	\$ 2,534,302.65	\$ 15,187,368.49

COMMERCIAL NATIONAL BANK - Demand Deposits	\$	15,187,368.49
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$	300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$	100,000.00
TOTAL ALL FUNDS September 30, 2025.....	\$	15,587,368.49

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 8th day of December, 2025, 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 8th day of December, 2025.



Frank Trull, County Judge



Carol Anderson, Commissioner, Precinct #1



Randy Deans, Commissioner, Precinct #2



Rod Young, Commissioner, Precinct #3



Gary Maricle, Commissioner, Precinct #4