

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

FUND	BALANCE 10/1/2023	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/31/2023
GENERAL FUND	\$ 6,733,376.17	\$ 1,229,231.84	\$ 2,517,438.56	\$ 5,445,169.45
ROAD & BRIDGE FUND	999,395.93	162,582.06	110,153.45	1,051,824.54
PROSECUTORS COLLECTION	5,549.77	77.46	-	5,627.23
SPECIAL ROAD ADVALOREM	231,063.10	5,104.92	-	236,168.02
LAW LIBRARY	70,987.09	2,270.02	-	73,257.11
SPEC RD REP PRECT # 1 & 3	948.60	13.24	-	961.84
PERMANENT IMPROVEMENT	363,583.40	12,513.61	-	376,097.01
INTEREST AND SINKING	107,584.99	59,714.28	-	167,299.27
SHERIFF LEOSE	7,120.06	99.38	-	7,219.44
COMMISSARY PROFIT	83,863.92	6,599.56	32,189.44	58,274.04
STATE TRUST	42,596.53	40,636.82	34,763.71	48,469.64
CSLFRF	1,261,130.52	15,276.01	250,702.01	1,025,704.52
CETRZ GRANT	1,919.95	26.80	-	1,946.75
TOTALS	\$ 9,909,120.03	\$ 1,534,146.00	\$ 2,945,247.17	\$ 8,498,018.86

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 8,498,018.86
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
TOTAL ALL FUNDS DECEMBER 31, 2023.....	\$ 8,898,018.86

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 April, 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 8th day of April, 2024.



Frank Trull, County Judge



Carol Anderson, Commissioner, Precinct #1



Jason Behrens, Commissioner, Precinct #3

Randy Deans, Commissioner, Precinct #2



Don Bratton, Commissioner, Precinct #4