

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

FUND	BALANCE 7/1/2024	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 9/30/2024
GENERAL FUND	\$ 8,611,579.16	1,177,875.84	1,666,202.83	\$ 8,123,252.17
ROAD & BRIDGE FUND	1,162,768.52	103,982.76	140,599.06	1,126,152.22
PROSECUTOR'S COLLECTION	5,844.55	81.58	-	5,926.13
SPECIAL ROAD ADVALOREM	267,858.20	4,213.22	-	272,071.42
LAW LIBRARY	77,225.03	2,097.99	-	79,323.02
SPEC RD REP PRECT # 1 & 3	988.58	13.80	-	1,002.38
PERMANENT IMPROVEMENT	477,467.81	8,651.18	7,030.48	479,088.51
INTEREST AND SINKING	234,402.84	17,046.90	113,096.95	138,352.79
SHERIFF LEOSE	7,351.16	102.62	-	7,453.78
COMMISSARY PROFIT	62,049.05	4,299.08	8,638.68	57,709.45
STATE TRUST	63,853.44	29,758.93	37,005.79	56,606.58
CSLFRF	1,020,876.40	13,017.51	141,129.22	892,764.69
CETRZ GRANT	2,000.87	27.93	-	2,028.80
TOTALS	\$ 11,994,265.61	\$ 1,361,169.34	\$ 2,113,703.01	\$ 11,241,731.94

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 11,241,731.94
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
TOTAL ALL FUNDS September 30, 2024.....	\$ 11,641,731.94

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 25th day of November, 2024, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

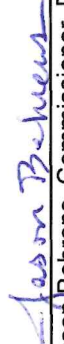
Witness our hands this the 25th day of November, 2024.



Frank Trull, County Judge



Carol Anderson, Commissioner, Precinct #1



Jason Behrens, Commissioner, Precinct #3



Don Bratton, Commissioner, Precinct #4