

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

FUND	BALANCE 1/1/2024	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2024
GENERAL FUND	\$ 5,445,169.45	\$ 4,887,404.16	\$ 1,760,597.26	\$ 8,571,976.35
ROAD & BRIDGE FUND	1,051,824.54	420,903.81	185,196.57	1,287,531.78
PROSECUTORS COLLECTION	5,627.23	137.73	-	5,764.96
SPECIAL ROAD ADVALOREM	236,168.02	24,703.45	-	260,871.47
LAW LIBRARY	73,257.11	1,350.99	-	74,608.10
SPEC RD REP PRECT # 1 & 3	961.84	13.27	-	975.11
PERMANENT IMPROVEMENT	376,097.01	94,661.87	14,053.03	456,705.85
INTEREST AND SINKING	167,299.27	732,680.26	771,227.38	128,752.15
SHERIFF LEOSE	7,219.44	4,352.25	-	11,571.69
COMMISSARY PROFIT	58,274.04	6,099.09	2,693.10	61,680.03
STATE TRUST	48,469.64	22,738.24	32,051.07	39,156.81
CSLFRF	1,025,704.52	13,965.74	32,695.88	1,006,974.38
CETRZ GRANT	1,946.75	26.88	-	1,973.63
<b>TOTALS</b>	<b>\$ 8,498,018.86</b>	<b>\$ 6,209,037.74</b>	<b>\$ 2,798,514.29</b>	<b>\$ 11,908,542.31</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 11,908,542.31
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
<b>TOTAL ALL FUNDS MARCH 31, 2023.....</b>	<b>\$ 12,308,542.31</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 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.

  
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Frank Trull, County Judge

  
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Carol Anderson, Commissioner, Precinct #1

  
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Jason Behrens, Commissioner, Precinct #3

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Randy Deans, Commissioner, Precinct #2

  
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Don Bratton, Commissioner, Precinct #4