

Amendment

QUARTERLY REPORT OF MIKKIE WILLIAMS
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE SECOND QUARTER
OF FISCAL YEAR 2025-2026

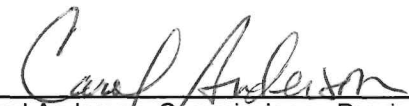
FUND	BALANCE 1/1/2026	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2026
GENERAL FUND	\$ 11,712,367.19	\$ 5,292,559.50	\$ 2,050,376.61	\$ 14,954,550.08
ROAD & BRIDGE FUND	1,326,645.12	143,091.53	431,903.63	1,037,833.02
PROSECUTORS COLLECTION	6,339.76	55.27	-	6,395.03
FARM TO MARKET & LATERAL ROAD	364,680.85	376,885.32	-	741,566.17
LAW LIBRARY	91,846.61	1,467.77	-	93,314.38
SPEC RD REP PRECT # 1 & 3	1,072.35	9.35	-	1,081.70
PERMANENT IMPROVEMENT	656,454.24	327,966.65	14,246.40	970,174.49
INTEREST AND SINKING	263,347.58	785,200.45	677,365.54	371,182.49
SHERIFF LEASE	4,561.40	4,180.46	-	8,741.86
COMMISSARY PROFIT	87,049.48	8,830.15	4,104.25	91,775.38
STATE TRUST	41,183.86	28,828.48	34,708.19	35,304.15
CSLFRF	78,928.80	668.69	5,213.21	74,384.28
CETRZ GRANT	2,170.42	18.92	-	2,189.34
TOTALS	\$ 14,636,647.66	\$ 6,969,762.54	\$ 3,217,917.83	\$ 18,388,492.37

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 18,388,492.37
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit	\$ 100,000.00
TOTAL ALL FUNDS March 31, 2026.....	\$ 18,788,492.37

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 10th day of August, 2026, 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 10th day of August, 2026.


Frank Trull, County Judge


Carol Anderson, Commissioner, Precinct #1


Randy Deans, Commissioner, Precinct #2


Rod Young, Commissioner, Precinct #3

Gary Maricle, Commissioner, Precinct #4