

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

FUND	BALANCE 10/1/2025	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/31/2025
GENERAL FUND	\$ 12,352,426.01	\$ 2,272,799.58	\$ 2,912,858.40	\$ 11,712,367.19
ROAD & BRIDGE FUND	1,340,394.45	177,521.45	191,270.78	1,326,645.12
PROSECUTORS COLLECTION	6,261.17	78.59	-	6,339.76
FARM TO MARKET & LATERAL ROAC	318,582.21	46,098.64	-	364,680.85
LAW LIBRARY	89,403.08	2,443.53		91,846.61
SPEC RD REP PRECT # 1 & 3	1,059.06	13.29	-	1,072.35
PERMANENT IMPROVEMENT	642,796.81	106,322.23	92,664.80	656,454.24
INTEREST AND SINKING	171,771.25	91,576.33		263,347.58
SHERIFF LEOSE	12,076.89	114.95	7,630.44	4,561.40
COMMISSARY PROFIT	78,763.62	8,636.96	351.10	87,049.48
STATE TRUST	54,274.79	30,767.04	43,857.97	41,183.86
CSLFRF	117,415.64	1,284.57	39,771.41	78,928.80
CETRZ GRANT	2,143.51	26.91	-	2,170.42
TOTALS	\$ 15,187,368.49	\$ 2,737,684.07	\$ 3,288,404.90	\$ 14,636,647.66

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 14,636,647.66
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
TOTAL ALL FUNDS December 31, 2025.....	\$ 15,036,647.66

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 23rd day of March, 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 23rd day of March, 2026.



Frank Trull, County Judge



Carol Anderson, Commissioner, Precinct #1



Rod Young, Commissioner, Precinct #3



Randy Deans, Commissioner, Precinct #2



Gary Maricle, Commissioner, Precinct #4