

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

| FUND                          | BALANCE<br>1/1/2026     | QUARTERLY<br>RECEIPTS  | QUARTERLY<br>DISBURSEMENTS | BALANCE<br>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 ROAC | 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 LEOSE                 | 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                        | 117,415.64              | 1,284.57               | 39,771.41                  | 78,928.80               |
| CETRZ GRANT                   | 2,170.42                | 18.92                  | -                          | 2,189.34                |
| <b>TOTALS</b>                 | <b>\$ 14,675,134.50</b> | <b>\$ 6,970,378.42</b> | <b>\$ 3,252,476.03</b>     | <b>\$ 18,393,036.89</b> |

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| COMMERCIAL NATIONAL BANK - Demand Deposits .....         | \$ 18,393,036.89        |
| COMMERCIAL NATIONAL BANK - Certificates of Deposit ..... | \$ 300,000.00           |
| BRADY NATIONAL BANK - Certificates of Deposit.....       | \$ 100,000.00           |
| <b>TOTAL ALL FUNDS March 31, 2026.....</b>               | <b>\$ 18,793,036.89</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 13th day of April, 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 13th day of April, 2026.

  
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Frank Trull, County Judge

  
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Carol Anderson, Commissioner, Precinct #1

  
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Rod Young, Commissioner, Precinct #3

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Randy Deans, Commissioner, Precinct #2

  
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Gary Maricle, Commissioner, Precinct #4