

**QUARTERLY REPORT OF MIKKIE WILLIAMS
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE FIRST QUARTER
OF FISCAL YEAR 2024/2025**

FUND	BALANCE 9/30/2024	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/31/2024
GENERAL FUND	\$ 8,123,252.17	\$ 1,947,455.07	\$ 3,000,397.28	\$ 7,070,309.96
ROAD & BRIDGE FUND	1,126,152.22	163,952.27	157,505.64	1,132,598.85
PROSECUTORS COLLECTION	5,926.13	82.72	-	6,008.85
SPECIAL ROAD ADVALOREM	272,071.42	6,491.55	-	278,562.97
LAW LIBRARY	79,323.02	2,023.14	-	81,346.16
SPEC RD REP PRECT # 1 & 3	1,002.38	13.99	-	1,016.37
PERMANENT IMPROVEMENT	479,088.51	33,406.55	-	512,495.06
INTEREST AND SINKING	138,352.79	78,761.21	-	217,114.00
SHERIFF LEOSE	7,453.78	104.05	-	7,557.83
COMMISSARY PROFIT	57,709.45	6,021.67	51.20	63,679.92
STATE TRUST	56,606.58	41,991.79	52,794.97	45,803.40
CSLFRF	892,764.69	10,701.00	477,095.43	426,370.26
CETRZ GRANT	2,028.80	28.32	-	2,057.12
TOTALS	\$ 11,241,731.94	\$ 2,291,033.33	\$ 3,687,844.52	\$ 9,844,920.75

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 9,844,920.75
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
TOTAL ALL FUNDS December 31, 2024.....	\$ 10,244,920.75

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 27th day of January, 2025, 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 27th day of January, 2025.



Frank Trull, County Judge



Carol Anderson, Commissioner, Precinct #1



Rod Young, Commissioner, Precinct #3



Randy Deans, Commissioner, Precinct #2



Don Bratton, Commissioner, Precinct #4