

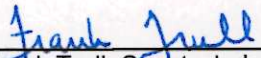
**QUARTERLY REPORT OF MIKKIE WILLIAMS  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE THIRD QUARTER  
OF FISCAL YEAR 2024/2025**

<b>FUND</b>	<b>BALANCE 3/31/2025</b>	<b>QUARTERLY RECEIPTS</b>	<b>QUARTERLY DISBURSEMENTS</b>	<b>BALANCE 6/30/2025</b>
GENERAL FUND	\$ 11,069,615.32	\$ 1,413,755.53	\$ 2,082,236.63	\$ 10,401,134.22
ROAD & BRIDGE FUND	1,418,225.40	218,824.70	194,781.18	1,442,268.92
PROSECUTORS COLLECTION	6,090.88	84.09	-	6,174.97
SPECIAL ROAD ADVALOREM	308,155.69	5,443.39	-	313,599.08
LAW LIBRARY	83,516.27	2,919.06	-	86,435.33
SPEC RD REP PRECT # 1 & 3	1,030.25	14.23	-	1,044.48
PERMANENT IMPROVEMENT	616,140.10	13,591.20	8,200.85	621,530.45
INTEREST AND SINKING	219,197.41	36,449.14	-	255,646.55
SHERIFF LEOSE	9,507.27	2,403.37	-	11,910.64
COMMISSARY PROFIT	68,229.12	8,064.32	340.25	75,953.19
STATE TRUST	50,176.58	45,360.97	43,965.22	51,572.33
CSLFRF	322,727.06	3,622.65	162,169.53	164,180.18
CETRZ GRANT	2,085.21	28.79	-	2,114.00
<b>TOTALS</b>	<b>\$ 14,174,696.56</b>	<b>\$ 1,750,561.44</b>	<b>\$ 2,491,693.66</b>	<b>\$ 13,433,564.34</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 13,433,564.34
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 300,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
<b>TOTAL ALL FUNDS June 30, 2025.....</b>	<b>\$ 13,833,564.34</b>

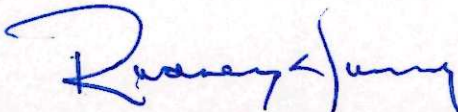
We, the undersigned County Judge and Commissioner's in and for McCulloch County, Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed this the 25<sup>th</sup> day of August, 2025, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

Witness our hands this the 25<sup>th</sup> day of August, 2025.

  
Frank Trull, County Judge

  
Carol Anderson, Commissioner, Precinct #1

  
Randy Deans, Commissioner, Precinct #2

  
Rod Young, Commissioner, Precinct #3

  
Don Bratton, Commissioner, Precinct #4