

8/12/2019

**QUARTERLY REPORT OF STEVEN ESTES
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE THIRD
QUARTER
OF FISCAL YEAR 2018/2019**

FUND	BALANCE 3/31/2019	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 6/30/2019
GENERAL FUND	\$ 3,636,886.34	\$ 1,892,044.57	\$ 1,950,526.23	\$ 3,578,404.68
PRECINCT #1	74,091.58	51,671.68	47,393.27	78,369.99
PRECINCT #2	120,225.05	36,838.76	36,200.30	120,863.51
PRECINCT #3	80,301.67	53,201.87	94,004.60	39,498.94
PRECINCT #4	103,137.61	178,903.35	57,974.54	224,066.42
LIBRARY	99,627.37	783,175.41	169,135.62	713,667.16
PROSECUTORS COLLECTION	3,496.64	21.87	-	3,518.51
SPECIAL ROAD ADVALOREM	125,916.57	1,548.69	-	127,465.26
LAW LIBRARY	42,524.70	1,599.67	132.00	43,992.37
SPEC RD REP PRECT # 1 & 3	169,187.32	53.13	-	169,240.45
PERMANENT IMPROVEMENT	291,095.05	4,718.22	650.00	295,163.27
INTEREST AND SINKING	289,160.92	25,637.13	126,485.93	188,312.12
JAIL CONSTRUCTION-(LEC)	364,380.31	142,166.00	506,546.31	-
SHERIFF LEOSE	3,148.47	19.69	-	3,168.16
COMMISSARY PROFIT	5,906.47	6,999.31	5,164.92	7,740.86
STATE TRUST	60,592.52	83,463.97	58,718.11	85,338.38
PAYROLL CLEARING	35,424.88	560,915.37	556,165.42	40,174.83
CETRZ GRANT	1,747.89	10.93	-	1,758.82
TOTALS	\$ 5,506,851.36	\$ 3,822,989.62	\$ 3,609,097.25	\$ 5,720,743.73

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 5,092,372.23
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 360,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 168,371.50
TOTAL ALL FUNDS JUNE 30, 2019.....	\$ 5,720,743.73


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 12th day of August, 2019, 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 12th day of August, 2019.

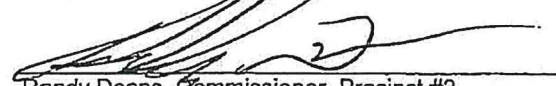
Bill Spiller, County Judge



Jim Quinn, Commissioner, Precinct #1



Jason Behrens, Commissioner, Precinct #3



Randy Deans, Commissioner, Precinct #2



Rick Kemp, Commissioner, Precinct #4