

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

| FUND | BALANCE 9/30/2018 | QUARTERLY RECEIPTS | QUARTERLY DISBURSEMENTS | BALANCE 12/31/2018 |
|---------------------------|------------------------|------------------------|----------------------------|------------------------|
| GENERAL FUND | \$ 2,876,522.16 | \$ 708,871.47 | \$ 1,642,605.97 | \$ 1,942,787.66 |
| PRECINCT #1 | 64,848.84 | 26,085.31 | 60,268.94 | 30,665.21 |
| PRECINCT #2 | 89,703.00 | 18,671.93 | 30,362.01 | 78,012.92 |
| PRECINCT #3 | 92,140.94 | 26,325.18 | 63,849.11 | 54,617.01 |
| PRECINCT #4 | 60,718.56 | 26,896.33 | 54,821.50 | 32,793.39 |
| LIBRARY | 566,876.04 | 10,077.25 | 522,415.80 | 54,537.49 |
| PROSECUTORS COLLECTION | 3,143.78 | 330.80 | - | 3,474.58 |
| SPECIAL ROAD ADVALOREM | 105,750.80 | 2,571.42 | - | 108,322.22 |
| LAW LIBRARY | 39,715.28 | 1,548.74 | 132.00 | 41,132.02 |
| SPEC RD REP PRECT # 1 & 3 | 153,866.39 | 5.03 | - | 153,871.42 |
| PERMANENT IMPROVEMENT | 227,908.45 | 8,671.63 | 10,488.50 | 226,091.58 |
| INTEREST AND SINKING | 118,977.85 | 62,414.06 | 11,613.54 | 169,778.37 |
| JAIL CONSTRUCTION-(LEC) | 1,299,385.40 | 500,355.36 | 1,419,380.08 | 380,360.68 |
| SHERIFF LEOSE | 2,170.71 | 13.68 | - | 2,184.39 |
| COMMISSARY PROFIT | 4,567.51 | 329.22 | 643.00 | 4,253.73 |
| STATE TRUST | 57,579.77 | 49,851.68 | 54,589.39 | 52,842.06 |
| PAYROLL CLEARING | 34,097.24 | 361,204.85 | 362,157.02 | 33,145.07 |
| CETRZ GRANT | 1,726.04 | 10.83 | - | 1,736.87 |
| TOTALS | \$ 5,799,698.76 | \$ 1,804,234.77 | \$ 4,233,326.86 | \$ 3,370,606.67 |


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|--|------------------------|
| COMMERCIAL NATIONAL BANK - Demand Deposits | \$ 2,757,541.67 |
| COMMERCIAL NATIONAL BANK - Certificates of Deposit | \$ 360,000.00 |
| BRADY NATIONAL BANK - Certificates of Deposit..... | \$ 100,000.00 |
| WTRCA INVESTMENT IN EQUITY..... | \$ 153,065.00 |
| TOTAL ALL FUNDS DECEMBER 31, 2018..... | \$ 3,370,606.67 |

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 11th day of February, 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 11th day of February, 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