

**QUARTERLY REPORT OF STEVEN ESTES  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE SECOND  
QUARTER  
OF FISCAL YEAR 2017/2018**


FUND	BALANCE 12/31/2017	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2018
GENERAL FUND	\$ 2,818,285.37	\$ 2,827,383.79	\$ 1,229,939.02	\$ 4,415,730.14
PRECINCT #1	39,238.63	104,474.81	69,484.50	74,228.94
PRECINCT #2	59,570.09	72,396.37	34,260.94	97,705.52
PRECINCT #3	158,647.85	104,781.89	122,760.30	140,669.44
PRECINCT #4	47,344.41	136,574.00	78,707.76	105,210.65
LIBRARY	1,009,261.42	52,414.00	33,223.63	1,028,451.79
PROSECUTORS COLLECTION	2,312.97	9.82	-	2,322.79
SPECIAL ROAD ADVALOREM	88,833.94	14,718.10	-	103,552.04
LAW LIBRARY	36,661.20	1,172.48	176.00	37,657.68
SPEC RD REP PRECT # 1 & 3	139,891.88	3.15	-	139,895.03
PERMANENT IMPROVEMENT	170,818.08	52,562.70	1,800.00	221,580.78
INTEREST AND SINKING	145,449.30	592,103.00	403,730.50	333,821.80
JAIL CONSTRUCTION-(LEC)	7,143,707.78	3,923.39	2,131,685.08	5,015,946.09
SHERIFF LEASE	1,151.97	1,560.42	-	2,712.39
COMMISSARY PROFIT	2,922.64	1,059.47	1,624.79	2,357.32
STATE TRUST	60,869.69	60,094.37	56,565.90	64,398.16
PAYROLL CLEARING	34,276.92	494,353.91	496,071.25	32,559.58
CETRZ GRANT	1,700.35	7.21	-	1,707.56
<b>TOTALS</b>	<b>\$ 11,960,944.49</b>	<b>\$ 4,519,592.88</b>	<b>\$ 4,660,029.67</b>	<b>\$ 11,820,507.70</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 11,221,357.70
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 360,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 139,150.00
<b>TOTAL ALL FUNDS MARCH 31, 2018.....</b>	<b>\$ 11,820,507.70</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 14th day of May, 2018, 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 14th day of May, 2018.

  
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Danny Neal, County Judge

  
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Jim Quinn, Commissioner, Precinct #1

  
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Jason Behrens, Commissioner, Precinct #3

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Gene Edmiston, Commissioner, Precinct #2

  
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Brent Deeds, Commissioner, Precinct #4