

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

FUND	BALANCE 12/31/2018	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2019
GENERAL FUND	\$ 1,942,787.66	\$ 3,140,919.04	\$ 1,446,820.36	\$ 3,636,886.34
PRECINCT #1	30,665.21	124,379.85	80,953.48	74,091.58
PRECINCT #2	78,012.92	87,878.16	45,666.03	120,225.05
PRECINCT #3	54,617.01	131,806.28	106,121.62	80,301.67
PRECINCT #4	32,793.39	124,259.25	53,915.03	103,137.61
LIBRARY	54,537.49	409,139.76	364,049.88	99,627.37
PROSECUTORS COLLECTION	3,474.58	22.06	-	3,496.64
SPECIAL ROAD ADVALOREM	108,322.22	17,594.35	-	125,916.57
LAW LIBRARY	41,132.02	1,524.68	132.00	42,524.70
SPEC RD REP PRECT # 1 & 3	153,871.42	15,315.90	-	169,187.32
PERMANENT IMPROVEMENT	226,091.58	65,003.47	-	291,095.05
INTEREST AND SINKING	169,778.37	526,425.55	407,043.00	289,160.92
JAIL CONSTRUCTION-(LEC)	380,360.68	228.20	16,208.57	364,380.31
SHERIFF LEOSE	2,184.39	1,499.83	535.75	3,148.47
COMMISSARY PROFIT	4,253.73	2,260.74	608.00	5,906.47
STATE TRUST	52,842.06	58,065.02	50,314.56	60,592.52
PAYROLL CLEARING	33,145.07	535,378.97	533,099.16	35,424.88
CETRZ GRANT	1,736.87	11.02	-	1,747.89
TOTALS	\$ 3,370,606.67	\$ 5,241,712.13	\$ 3,105,467.44	\$ 5,506,851.36

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 4,893,786.36
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 MARCH 31, 2019.....	\$ 5,506,851.36

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 13th day of May, 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 13th day of May, 2019.



Bill Spiller, County Judge



Jim Quinn, Commissioner, Precinct #1



Randy Deans, Commissioner, Precinct #2



Jason Behrens, Commissioner, Precinct #3



Rick Kemp, Commissioner, Precinct #4