

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

FUND	BALANCE 3/31/2018	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 6/30/2018
GENERAL FUND	\$ 4,415,730.14	\$ 557,348.20	\$ 1,757,095.51	\$ 3,215,982.83
PRECINCT #1	74,228.94	59,815.64	54,638.15	79,406.43
PRECINCT #2	97,705.52	30,744.67	28,404.11	100,046.08
PRECINCT #3	140,669.44	166,763.22	56,744.95	250,687.71
PRECINCT #4	105,210.65	59,318.59	53,572.61	110,956.63
LIBRARY	1,028,451.79	145,358.31	141,930.22	1,031,879.88
PROSECUTOR'S COLLECTION	2,322.79	638.84	-	2,961.63
SPECIAL ROAD ADVALOREM	103,552.04	1,188.98	-	104,741.02
LAW LIBRARY	37,657.68	1,490.75	585.26	38,563.17
SPEC RD REP PRECT # 1 & 3	139,895.03	13,966.85	-	153,861.88
PERMANENT IMPROVEMENT	221,580.78	3,531.73	-	225,112.51
INTEREST AND SINKING	333,821.80	28,070.84	123,574.28	238,318.36
JAIL CONSTRUCTION-(LEC)	5,015,946.09	809,008.43	1,999,363.15	3,825,591.37
SHERIFF LEOSE	2,712.39	13.94	-	2,726.33
COMMISSARY PROFIT	2,357.32	1,999.84	55.00	4,302.16
STATE TRUST	64,398.16	65,834.28	60,798.48	69,433.96
PAYROLL CLEARING	32,559.58	499,719.48	499,478.40	32,800.66
CETRZ GRANT	1,707.56	8.78	-	1,716.34
TOTALS	\$ 11,820,507.70	\$ 2,444,821.37	\$ 4,776,240.12	\$ 9,489,088.95


COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 8,876,023.95
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 JUNE 30, 2018.....	\$ 9,489,088.95

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 August, 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 13th day of August, 2018.



Danny Neal, County Judge



Jim Quinn, Commissioner, Precinct #1



Jason Behrens, Commissioner, Precinct #3



Gene Edmiston, Commissioner, Precinct #2

Brent Deeds, Commissioner, Precinct #4