

**QUARTERLY REPORT OF STEVEN ESTES
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE FOURTH
QUARTER
OF FISCAL YEAR 2016/2017**

FUND	BALANCE 6/30/2017	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 9/30/2017
GENERAL FUND	\$ 3,416,766.14	\$ 483,308.46	\$ 880,224.93	\$ 3,019,849.67
PRECINCT #1	135,572.71	33,657.57	59,799.80	109,430.48
PRECINCT #2	102,882.15	24,244.40	38,337.30	88,789.25
PRECINCT #3	247,379.48	35,951.39	86,124.66	197,206.21
PRECINCT #4	115,287.04	31,719.78	70,949.98	76,056.84
LIBRARY	1,103,162.28	72,935.59	36,544.94	1,139,552.93
PROSECUTORS COLLECTION	2,148.51	156.56	-	2,305.07
SPECIAL ROAD ADVALOREM	85,963.19	526.06	-	86,489.25
LAW LIBRARY	34,909.43	1,050.17	402.00	35,557.60
SPEC RD REP PRECT # 1 & 3	139,887.15	2.20	-	139,889.35
PERMANENT IMPROVEMENT	194,164.71	1,498.59	-	195,663.30
INTEREST AND SINKING	58,392.66	2,225.39	-	60,618.05
JAIL CONSTRUCTION-(LEC)	8,776,995.43	5,469.63	652,184.57	8,130,280.49
SHERIFF LEASE	1,144.62	3.41	-	1,148.03
COMMISSARY PROFIT	2,583.42	1,975.20	1,061.98	3,496.64
STATE TRUST	47,189.12	42,515.24	42,918.58	46,785.78
PAYROLL CLEARING	35,232.47	500,954.14	500,926.28	35,260.33
CETRZ GRANT	1,689.50	5.04	-	1,694.54
TOTALS	\$ 14,501,350.01	\$ 1,238,198.82	\$ 2,369,475.02	\$ 13,370,073.81


COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 12,770,923.81
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
TOTAL ALL FUNDS SEPTEMBER 30, 2017.....	\$ 13,370,073.81

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 December, 2017, 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 December, 2017.



Danny Neal, County Judge



Jim Quinn, Commissioner, Precinct #1



Jason Behrens, Commissioner, Precinct #3



Gene Edmiston, Commissioner, Precinct #2



Brent Deeds, Commissioner, Precinct #4