

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

| FUND | BALANCE 6/30/2018 | QUARTERLY RECEIPTS | QUARTERLY DISBURSEMENTS | BALANCE 9/30/2018 |
|---------------------------|------------------------|------------------------|----------------------------|------------------------|
| GENERAL FUND | \$ 3,215,982.83 | \$ 497,621.39 | \$ 837,082.06 | \$ 2,876,522.16 |
| PRECINCT #1 | 79,406.43 | 46,990.64 | 61,548.23 | 64,848.84 |
| PRECINCT #2 | 100,046.08 | 20,276.44 | 30,619.52 | 89,703.00 |
| PRECINCT #3 | 250,687.71 | 39,412.82 | 197,959.59 | 92,140.94 |
| PRECINCT #4 | 110,956.63 | 38,729.95 | 88,968.02 | 60,718.56 |
| LIBRARY | 1,031,879.88 | 7,144.28 | 472,148.12 | 566,876.04 |
| PROSECUTORS COLLECTION | 2,961.63 | 182.15 | - | 3,143.78 |
| SPECIAL ROAD ADVALOREM | 104,741.02 | 1,009.78 | - | 105,750.80 |
| LAW LIBRARY | 38,563.17 | 1,446.08 | 293.97 | 39,715.28 |
| SPEC RD REP PRECT # 1 & 3 | 153,861.88 | 4.51 | - | 153,866.39 |
| PERMANENT IMPROVEMENT | 225,112.51 | 2,795.94 | - | 227,908.45 |
| INTEREST AND SINKING | 238,318.36 | 17,384.49 | 136,725.00 | 118,977.85 |
| JAIL CONSTRUCTION-(LEC) | 3,825,591.37 | 9,879.37 | 2,536,085.34 | 1,299,385.40 |
| SHERIFF LEOSE | 2,726.33 | 13.53 | 569.15 | 2,170.71 |
| COMMISSARY PROFIT | 4,302.16 | 1,024.18 | 758.83 | 4,567.51 |
| STATE TRUST | 69,433.96 | 52,391.30 | 64,245.49 | 57,579.77 |
| PAYROLL CLEARING | 32,800.66 | 496,596.02 | 495,299.44 | 34,097.24 |
| CETRZ GRANT | 1,716.34 | 9.70 | - | 1,726.04 |
| TOTALS | \$ 9,489,088.95 | \$ 1,232,912.57 | \$ 4,922,302.76 | \$ 5,799,698.76 |

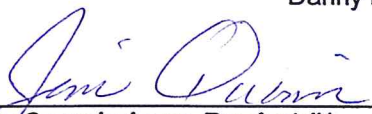
| | |
|--|------------------------|
| COMMERCIAL NATIONAL BANK - Demand Deposits | \$ 5,186,633.76 |
| COMMERCIAL NATIONAL BANK - Certificates of Deposit | \$ 360,000.00 |
| BRADY NATIONAL BANK - Certificates of Deposit..... | \$ 100,000.00 |
| WTRCA INVESTMENT IN EQUITY..... | \$ 153,065.00 |
| TOTAL ALL FUNDS SEPTEMBER 30, 2018..... | \$ 5,799,698.76 |

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 November, 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 November, 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