

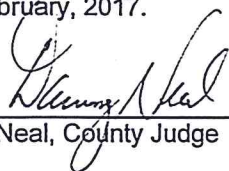
**QUARTERLY REPORT OF STEVEN ESTES**  
**TREASURER, MCCULLOCH COUNTY, TEXAS**  
**FOR THE FIRST**  
**QUARTER**  
**OF FISCAL YEAR 2016/2017**


FUND	BALANCE 9/30/2016	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/31/2016
GENERAL FUND	\$ 3,125,781.15	\$ 1,144,932.89	\$ 1,411,270.48	\$ 2,859,443.56
PRECINCT #1	135,643.00	62,459.34	105,155.03	92,947.31
PRECINCT #2	101,441.82	20,433.59	29,566.02	92,309.39
PRECINCT #3	262,554.42	29,048.91	55,352.66	236,250.67
PRECINCT #4	129,086.23	29,156.70	34,869.67	123,373.26
LIBRARY	989,735.85	145,302.03	34,030.95	1,101,006.93
PROSECUTORS COLLECTION	1,477.20	278.04	-	1,755.24
SPECIAL ROAD ADVALOREM	68,851.14	2,924.51	-	71,775.65
LAW LIBRARY	34,515.23	765.69	380.00	34,900.92
SPEC RD REP PRECT # 1 & 3	127,206.87	1.34	-	127,208.21
PERMANENT IMPROVEMENT	246,450.93	9,974.49	81,186.19	175,239.23
INTEREST AND SINKING	68,577.61	21,343.73	15,567.70	74,353.64
SHERIFF LEOSE	2,763.71	3.60	1,903.50	863.81
COMMISSARY PROFIT	3,468.60	1,188.41	2,208.90	2,448.11
STATE TRUST	63,084.54	47,744.69	60,227.82	50,601.41
PAYROLL CLEARING	30,742.61	462,862.71	461,322.56	32,282.76
DETRZ GRANT	1,679.20	3.18	-	1,682.38
<b>TOTALS</b>	<b>\$ 5,393,060.11</b>	<b>\$ 1,978,423.85</b>	<b>\$ 2,293,041.48</b>	<b>\$ 5,078,442.48</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 4,491,942.48
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 360,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
MTRCA INVESTMENT IN EQUITY.....	\$ 126,500.00
<b>TOTAL ALL FUNDS DECEMBER 31, 2016.....</b>	<b>\$ 5,078,442.48</b>

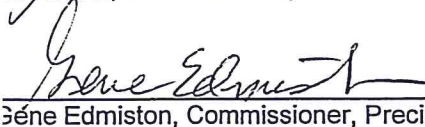
We, the undersigned County Judge and Commissioner's in and for McCulloch County, Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed this the 27th day of February, 2017, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

Witness our hands this the 27th day of February, 2017.

  
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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