

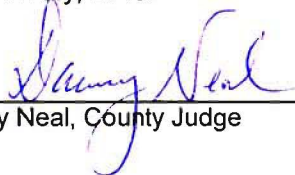
**QUARTERLY REPORT OF STEVEN ESTES
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE FIRST QUARTER
OF FISCAL YEAR 2014/2015**

FUND	BALANCE 9/30/2014	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/30/2014
GENERAL FUND	\$ 2,671,278.02	\$ 621,762.02	\$ 783,159.33	\$ 2,509,880.71
PRECINCT #1	84,109.60	22,800.96	45,778.24	61,132.32
PRECINCT #2	112,581.25	15,181.76	28,620.08	99,142.93
PRECINCT #3	292,378.19	21,407.65	48,483.11	265,302.73
PRECINCT #4	109,798.95	21,405.57	75,869.07	55,335.45
LIBRARY	45,806.61	30,061.29	38,858.78	37,009.12
PROSECUTORS COLLECTION	60.88	679.57	335.93	404.52
SPECIAL ROAD ADVALOREM	161,724.96	1,589.58	7,930.46	155,384.08
LAW LIBRARY	26,806.02	996.44	336.00	27,466.46
SPEC RD REP PRECT # 1 & 3	105,673.03	9.78	-	105,682.81
PERMANENT IMPROVEMENT	180,751.09	5,143.19	-	185,894.28
INTEREST AND SINKING	75,482.46	11,754.36	19,072.54	68,164.28
SHERIFF LEASE	2,770.24	5.24	-	2,775.48
COMMISSARY PROFIT	2,723.27	139.30	107.32	2,755.25
STATE TRUST	54,045.64	48,844.97	49,372.44	53,518.17
PAYROLL CLEARING	33,311.53	455,242.08	456,419.92	32,133.69
CRTHSE RESTORATION GRNT	413.65	0.78	-	414.43
CETRZ GRANT	50,481.96	150,252.39	15,141.00	185,593.35
OLD MASON ROAD GRANT	25.00	-	-	25.00
MILLERSVIEW/DOOLE GRANT	25.03	2,000.00	2,000.00	25.03
TOTALS	\$ 4,010,247.38	\$ 1,409,276.93	\$ 1,571,484.22	\$ 3,848,040.09

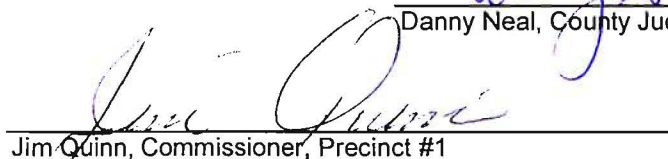
COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 3,183,040.09
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 460,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 105,000.00
TOTAL ALL FUNDS DECEMBER 31, 2014.....	\$ 3,848,040.09

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 9th day of February 2015, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

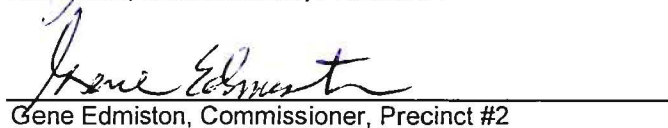
Witness our hands this the 9th day of February, 2015.



Danny Neal, County Judge



Jim Quinn, Commissioner, Precinct #1



Gene Edmiston, Commissioner, Precinct #2



Jim Ross, Commissioner, Precinct #3



Brent Deeds, Commissioner, Precinct #4