

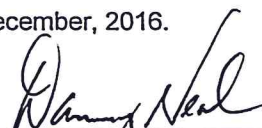
**QUARTERLY REPORT OF STEVEN ESTES  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE FOURTH  
QUARTER  
OF FISCAL YEAR 2015/2016**

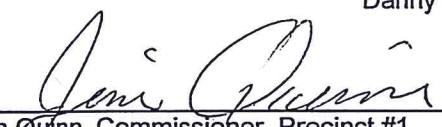
FUND	BALANCE 6/30/2016	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 9/30/2016
GENERAL FUND	\$ 3,489,610.39	\$ 429,941.80	\$ 793,771.04	\$ 3,125,781.15
PRECINCT #1	166,142.10	34,074.22	64,573.32	135,643.00
PRECINCT #2	114,131.74	23,270.84	35,960.76	101,441.82
PRECINCT #3	297,909.02	30,708.59	66,063.19	262,554.42
PRECINCT #4	124,816.83	34,510.45	30,241.05	129,086.23
LIBRARY	1,026,384.69	5,081.11	41,729.95	989,735.85
PROSECUTORS COLLECTION	1,095.05	382.15	-	1,477.20
SPECIAL ROAD ADVALOREM	83,725.92	730.40	15,605.18	68,851.14
LAW LIBRARY	33,474.81	1,394.42	354.00	34,515.23
SPEC RD REP PRECT # 1 & 3	127,205.53	1.34	-	127,206.87
PERMANENT IMPROVEMENT	244,063.83	2,387.10	-	246,450.93
INTEREST AND SINKING	63,767.19	4,810.42	-	68,577.61
SHERIFF LEOSE	2,848.43	5.28	90.00	2,763.71
COMMISSARY PROFIT	5,677.53	490.63	2,699.56	3,468.60
STATE TRUST	72,327.38	62,571.23	71,814.07	63,084.54
PAYROLL CLEARING	33,485.96	528.37	3,271.72	30,742.61
CETRZ GRANT	1,676.02	3.18	-	1,679.20
<b>TOTALS</b>	<b>\$ 5,888,342.42</b>	<b>\$ 630,891.53</b>	<b>\$ 1,126,173.84</b>	<b>\$ 5,393,060.11</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 4,806,560.11
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 360,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 126,500.00
<b>TOTAL ALL FUNDS SEPTEMBER 30, 2016.....</b>	<b>\$ 5,393,060.11</b>

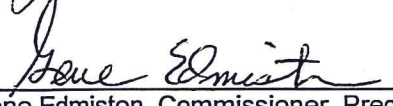
We, the undersigned County Judge and Commissioner's in and for McCulloch County, Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed this the 12th day of December, 2016, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

Witness our hands this the 12th day of December, 2016.

  
\_\_\_\_\_  
Danny Neal, County Judge

  
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Jim Quinn, Commissioner, Precinct #1

  
\_\_\_\_\_  
Jim Ross, Commissioner, Precinct #3

  
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Gene Edmiston, Commissioner, Precinct #2

  
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Brent Deeds, Commissioner, Precinct #4