

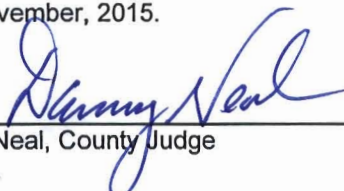
**QUARTERLY REPORT OF STEVEN ESTES
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE FOURTH QUARTER
OF FISCAL YEAR 2014/2015**

FUND	BALANCE 6/30/2015	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 9/30/2015
GENERAL FUND	\$ 3,031,403.43	\$ 447,518.45	\$ 779,097.10	\$ 2,699,824.78
PRECINCT #1	93,120.24	31,991.37	42,909.71	82,201.90
PRECINCT #2	135,340.10	23,758.38	67,320.60	91,777.88
PRECINCT #3	337,610.97	32,082.55	60,962.37	308,731.15
PRECINCT #4	98,896.15	31,581.32	45,745.79	84,731.68
LIBRARY	65,636.20	33,511.29	34,462.79	64,684.70
PROSECUTORS COLLECTION	279.00	1,144.89	671.86	752.03
SPECIAL ROAD ADVALOREM	65,636.90	525.46	-	66,162.36
LAW LIBRARY	29,447.45	1,772.25	441.00	30,778.70
SPEC RD REP PRECT # 1 & 3	115,692.97	1.31	-	115,694.28
PERMANENT IMPROVEMENT	212,878.45	1,739.72	12,109.00	202,509.17
INTEREST AND SINKING	61,749.93	3,458.37		65,208.30
SHERIFF LEOSE	2,830.11	5.35		2,835.46
COMMISSARY PROFIT	5,309.23	8.44	1,531.21	3,786.46
STATE TRUST	49,944.91	62,082.34	47,291.84	64,735.41
PAYROLL CLEARING	33,533.36	306,539.09	306,454.84	33,617.61
CETRZ GRANT	96,350.67	60,073.59	152,958.69	3,465.57
TOTALS	\$ 4,435,660.07	\$ 1,037,794.17	\$ 1,551,956.80	\$ 3,921,497.44

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 3,346,497.44
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 360,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 115,000.00
TOTAL ALL FUNDS SEPTEMBER 30, 2015.....	\$ 3,921,497.44

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 23rd day of November, 2015, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

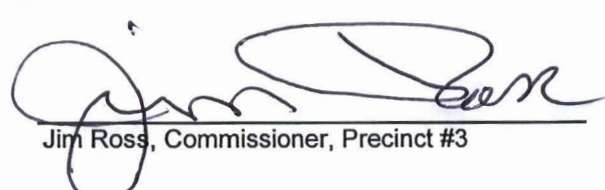
Witness our hands this the 23rd day of November, 2015.



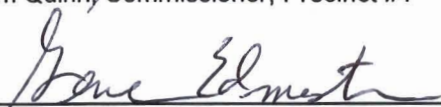
Danny Neal, County Judge



Jim Quinn, Commissioner, Precinct #1



Jim Ross, Commissioner, Precinct #3



Gene Edmiston, Commissioner, Precinct #2

Brent Deeds, Commissioner, Precinct #4