

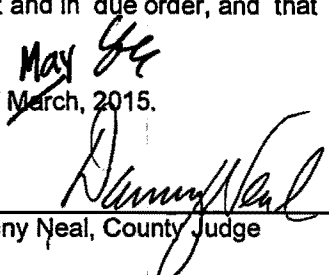
**QUARTERLY REPORT OF STEVEN ESTES
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE SECOND QUARTER
OF FISCAL YEAR 2014/2015**

FUND	BALANCE 12/30/2014	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2015
GENERAL FUND	\$ 2,509,880.71	\$ 2,220,211.93	\$ 1,068,876.24	\$ 3,661,216.40
PRECINCT #1	61,132.32	112,027.15	83,134.91	90,024.56
PRECINCT #2	99,142.93	76,854.88	39,134.41	136,863.40
PRECINCT #3	265,302.73	109,411.26	45,571.54	329,142.45
PRECINCT #4	55,335.45	108,088.01	68,537.78	94,885.68
LIBRARY	37,009.12	64,975.05	37,166.57	64,817.60
PROSECUTORS COLLECTION	404.52	0.30	335.93	68.89
SPECIAL ROAD ADVALOREM	155,384.08	13,796.29	100,000.00	69,180.37
LAW LIBRARY	27,466.46	2,082.41	460.00	29,088.87
SPEC RD REP PRECT # 1 & 3	105,682.81	10,003.11	-	115,685.92
PERMANENT IMPROVEMENT	185,894.28	43,136.17	-	229,030.45
INTEREST AND SINKING	68,164.28	101,957.58	-	170,121.86
SHERIFF LEASE	2,775.48	1,485.66	-	4,261.14
COMMISSARY PROFIT	2,755.25	5,283.46	1,434.37	6,604.34
STATE TRUST	53,518.17	57,808.82	46,912.49	64,414.50
PAYROLL CLEARING	32,133.69	441,918.64	440,986.30	33,066.03
CRTHSE RESTORATION GRNT	414.43	-	414.43	-
CETRZ GRANT	185,593.35	155,456.48	113,819.20	227,230.63
OLD MASON ROAD GRANT	25.00	-	25.00	-
MILLERSVIEW/DOOLE GRANT	25.03	-	25.03	-
TOTALS	\$ 3,848,040.09	\$ 3,524,497.20	\$ 2,046,834.20	\$ 5,325,703.09

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 4,760,703.09
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 360,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 105,000.00
TOTAL ALL FUNDS MARCH 31, 2015.....	\$ 5,325,703.09

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 11th day of ~~March~~ ^{May} 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 11th day of ~~March~~ ^{May}, 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