

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

FUND	BALANCE 9/30/2015	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/31/2015
GENERAL FUND	\$ 2,699,824.78	\$ 642,169.22	\$ 940,338.19	\$ 2,401,655.81
PRECINCT #1	82,201.90	27,549.55	49,409.64	60,341.81
PRECINCT #2	91,777.88	17,532.29	29,091.67	80,218.50
PRECINCT #3	308,731.15	18,577.36	36,701.86	290,606.65
PRECINCT #4	84,731.68	28,819.40	52,454.80	61,096.28
LIBRARY	64,684.70	841,871.03	31,209.72	875,346.01
PROSECUTORS COLLECTION	752.03	135.84	671.86	216.01
SPECIAL ROAD ADVALOREM	66,162.36	1,761.91	-	67,924.27
LAW LIBRARY	30,778.70	1,354.34	418.00	31,715.04
SPEC RD REP PRECT # 1 & 3	115,694.28	1.31	-	115,695.59
PERMANENT IMPROVEMENT	202,509.17	5,641.92	9,088.31	199,062.78
INTEREST AND SINKING	65,208.30	12,783.83	17,466.20	60,525.93
SHERIFF LEOSE	2,835.46	5.37	-	2,840.83
COMMISSARY PROFIT	3,786.46	9,013.33	7,082.69	5,717.10
STATE TRUST	64,735.41	59,131.28	61,657.03	62,209.66
PAYROLL CLEARING	33,617.61	482,918.11	483,491.35	33,044.37
NETRZ GRANT	3,465.57	4.19	1,800.00	1,669.76
TOTALS	\$ 3,921,497.44	\$ 2,149,270.28	\$ 1,720,881.32	\$ 4,349,886.40

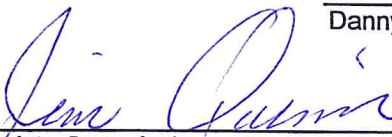
COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 3,774,886.40
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 360,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
VTRCA INVESTMENT IN EQUITY.....	\$ 115,000.00
TOTAL ALL FUNDS DECEMBER 31, 2015.....	\$ 4,349,886.40

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 8th day of February, 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 8th day of February, 2016.



Danny Neal, County Judge



Jim Quirin, Commissioner, Precinct #1



Gene Edmiston, Commissioner, Precinct #2



Jim Ross, Commissioner, Precinct #3



Brent Deeds, Commissioner, Precinct #4