

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

FUND	BALANCE 12/31/2015	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2016
GENERAL FUND	\$ 2,401,655.81	\$ 2,475,668.36	\$ 1,131,891.61	\$ 3,745,432.56
PRECINCT #1	60,341.81	133,617.49	42,568.75	151,390.55
PRECINCT #2	80,218.50	75,663.29	45,411.03	110,470.76
PRECINCT #3	290,606.65	43,538.53	41,523.60	292,621.58
PRECINCT #4	61,096.28	194,222.08	123,960.86	131,357.50
LIBRARY	875,346.01	141,662.01	33,645.42	983,362.60
PROSECUTORS COLLECTION	216.01	292.48	-	508.49
SPECIAL ROAD ADVALOREM	67,924.27	15,047.05	-	82,971.32
LAW LIBRARY	31,715.04	1,285.49	236.00	32,764.53
SPEC RD REP PRECT # 1 & 3	115,695.59	11,507.91	-	127,203.50
PERMANENT IMPROVEMENT	199,062.78	48,010.18	-	247,072.96
INTEREST AND SINKING	60,525.93	115,866.40	-	176,392.33
SHERIFF LEOSE	2,840.83	1,466.75	402.34	3,905.24
COMMISSARY PROFIT	5,717.10	15.32	772.50	4,959.92
STATE TRUST	62,209.66	84,659.37	59,916.21	86,952.82
PAYROLL CLEARING	33,044.37	468,836.31	468,161.52	33,719.16
CETRZ GRANT	1,669.76	3.13	-	1,672.89
TOTALS	\$ 4,349,886.40	\$ 3,811,362.15	\$ 1,948,489.84	\$ 6,212,758.71


COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 5,637,758.71
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 MARCH 31, 2016.....	\$ 6,212,758.71

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 May, 2016, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

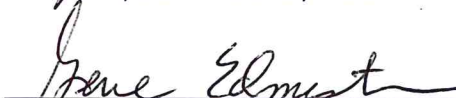
Witness our hands this the 9th day of May, 2016.




Danny Neal, County Judge



Jim Quinn, Commissioner, Precinct #1



Gene Edmiston, Commissioner, Precinct #2



Jim Ross, Commissioner, Precinct #3



Brent Deeds, Commissioner, Precinct #4