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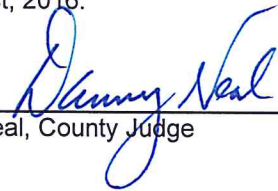
QUARTERLY REPORT OF STEVEN ESTES
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE THIRD
QUARTER
OF FISCAL YEAR 2015/2016

FUND	BALANCE 3/31/2016	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 6/30/2016
GENERAL FUND	\$ 3,745,432.56	\$ 513,034.35	\$ 768,856.52	\$ 3,489,610.39
PRECINCT #1	151,390.55	46,989.84	32,238.29	166,142.10
PRECINCT #2	110,470.76	34,156.90	30,495.92	114,131.74
PRECINCT #3	292,621.58	43,614.06	38,326.62	297,909.02
PRECINCT #4	131,357.50	47,433.16	53,973.83	124,816.83
LIBRARY	983,362.60	76,194.28	33,172.19	1,026,384.69
PROSECUTORS COLLECTION	508.49	586.56	-	1,095.05
SPECIAL ROAD ADVALOREM	82,971.32	754.60	-	83,725.92
LAW LIBRARY	32,764.53	1,182.28	472.00	33,474.81
SPEC RD REP PRECT # 1 & 3	127,203.50	2.03	-	127,205.53
PERMANENT IMPROVEMENT	247,072.96	2,427.61	5,436.74	244,063.83
INTEREST AND SINKING	176,392.33	4,841.06	117,466.20	63,767.19
SHERIFF LEOSE	3,905.24	7.28	1,064.09	2,848.43
COMMISSARY PROFIT	4,959.92	1,228.19	510.58	5,677.53
STATE TRUST	86,952.82	71,345.36	85,970.80	72,327.38
PAYROLL CLEARING	33,719.16	468,015.20	468,248.40	33,485.96
CETRZ GRANT	1,672.89	3.13	-	1,676.02
TOTALS	\$ 6,212,758.71	\$ 1,311,815.89	\$ 1,636,232.18	\$ 5,888,342.42


COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 5,301,842.42
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
TOTAL ALL FUNDS JUNE 30, 2016.....	\$ 5,888,342.42

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 August, 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 August, 2016.



Danny Neal, County Judge



Jim Quinn, Commissioner, Precinct #1



Jim Ross, Commissioner, Precinct #3



Gene Edmiston, Commissioner, Precinct #2



Brent Deeds, Commissioner, Precinct #4