


**QUARTERLY REPORT OF STEVEN ESTES  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE SECOND  
QUARTER  
OF FISCAL YEAR 2016/2017**


FUND	BALANCE 12/31/2016	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2017
GENERAL FUND	\$ 2,859,443.56	\$ 11,835,256.03	\$ 11,305,750.70	\$ 3,388,948.89
PRECINCT #1	92,947.31	105,114.46	84,805.92	113,255.85
PRECINCT #2	92,309.39	76,517.35	48,479.59	120,347.15
PRECINCT #3	236,250.67	105,337.02	96,551.64	245,036.05
PRECINCT #4	123,373.26	105,083.57	115,263.03	113,193.80
LIBRARY	1,101,006.93	36,064.95	31,023.24	1,106,048.64
PROSECUTORS COLLECTION	1,755.24	93.37	-	1,848.61
SPECIAL ROAD ADVALOREM	71,775.65	13,047.80	-	84,823.45
LAW LIBRARY	34,900.92	1,045.19	402.00	35,544.11
SPEC RD REP PRECT # 1 & 3	127,208.21	1.31	-	127,209.52
PERMANENT IMPROVEMENT	175,239.23	44,192.41	28,925.00	190,506.64
INTEREST AND SINKING	74,353.64	97,153.34	-	171,506.98
JAIL CONSTRUCTION-(LEC)	-	9,550,981.20	-	9,550,981.20
SHERIFF LEOSE	863.81	1,508.62	-	2,372.43
COMMISSARY PROFIT	2,448.11	1,811.69	570.42	3,689.38
STATE TRUST	50,601.41	52,071.26	44,376.78	58,295.89
PAYROLL CLEARING	32,282.76	467,903.72	467,017.76	33,168.72
CETRZ GRANT	1,682.38	3.11	-	1,685.49
<b>TOTALS</b>	<b>\$ 5,078,442.48</b>	<b>\$ 22,493,186.40</b>	<b>\$ 12,223,166.08</b>	<b>\$ 15,348,462.80</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 14,761,962.80
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
<b>TOTAL ALL FUNDS March 31, 2017.....</b>	<b>\$ 15,348,462.80</b>

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 22nd day of May, 2017, 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 22nd day of May, 2017.

  
\_\_\_\_\_  
Danny Neal, County Judge

  
\_\_\_\_\_  
Jim Quinn, Commissioner, Precinct #1

  
\_\_\_\_\_  
Jason Behrens, Commissioner, Precinct #3

  
\_\_\_\_\_  
Gene Edmiston, Commissioner, Precinct #2

  
\_\_\_\_\_  
Brent Deeds, Commissioner, Precinct #4