

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

FUND	BALANCE 3/31/2017	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 6/30/2017
GENERAL FUND	\$ 3,388,948.89	\$ 748,507.14	\$ 720,689.89	\$ 3,416,766.14
PRECINCT #1	113,255.85	58,353.05	36,036.19	135,572.71
PRECINCT #2	120,347.15	31,953.66	49,418.66	102,882.15
PRECINCT #3	245,036.05	49,573.84	47,230.41	247,379.48
PRECINCT #4	113,193.80	43,760.86	41,667.62	115,287.04
LIBRARY	1,106,048.64	35,823.66	38,710.02	1,103,162.28
PROSECUTORS COLLECTION	1,848.61	299.90	-	2,148.51
SPECIAL ROAD ADVALOREM	84,823.45	1,139.74	-	85,963.19
LAW LIBRARY	35,544.11	1,100.23	1,734.91	34,909.43
SPEC RD REP PRECT # 1 & 3	127,209.52	12,677.63	-	139,887.15
PERMANENT IMPROVEMENT	190,506.64	3,658.07	-	194,164.71
INTEREST AND SINKING	171,506.98	7,453.38	120,567.70	58,392.66
JAIL CONSTRUCTION-(LEC)	9,550,981.20	5,777.81	779,763.58	8,776,995.43
SHERIFF LEASE	2,372.43	4.54	1,232.35	1,144.62
COMMISSARY PROFIT	3,689.38	2,330.53	3,436.49	2,583.42
STATE TRUST	58,295.89	41,225.39	52,332.16	47,189.12
PAYROLL CLEARING	33,168.72	479,501.04	477,437.29	35,232.47
CETRZ GRANT	1,685.49	4.01	-	1,689.50
TOTALS	\$ 15,348,462.80	\$ 1,523,144.48	\$ 2,370,257.27	\$ 14,501,350.01


COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 13,902,200.01
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 360,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 139,150.00
TOTAL ALL FUNDS June 30, 2017.....	\$ 14,501,350.01

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 14 day of August, 2017, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

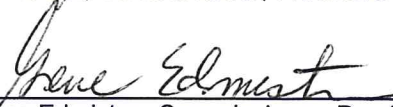
Witness our hands this the 14th day of August, 2017.



Danny Neal, County Judge



Jim Quinn, Commissioner, Precinct #1



Gene Edmiston, Commissioner, Precinct #2



Jason Behrens, Commissioner, Precinct #3



Brent Deeds, Commissioner, Precinct #4