

1/27/2020

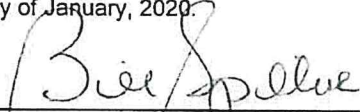
**QUARTERLY REPORT OF STEVEN ESTES  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE FIRST  
QUARTER  
OF FISCAL YEAR 2019/2020**


FUND	BALANCE 9/30/2019	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/30/2019
GENERAL FUND	\$ 3,301,719.08	\$ 1,097,315.49	\$ 1,509,147.18	\$ 2,889,887.39
PRECINCT #1	82,206.84	130,507.82	55,060.00	157,654.66
PRECINCT #2	110,351.55	85,819.40	56,437.94	139,733.01
PRECINCT #3	26,435.00	96,935.10	40,595.63	82,774.47
PRECINCT #4	237,059.50	30,575.78	36,857.00	230,778.28
LIBRARY	407,280.56	6,432.08	73,229.40	340,483.24
PROSECUTORS COLLECTION	3,893.30	17.46	-	3,910.76
SPECIAL ROAD ADVALOREM	128,552.83	2,346.12	-	130,898.95
LAW LIBRARY	45,673.94	2,275.87	-	47,949.81
SPEC RD REP PRECT # 1 & 3	169,245.10	3.93	168,371.50	877.53
PERMANENT IMPROVEMENT	298,288.47	9,074.30	3,275.00	304,087.77
INTEREST AND SINKING	67,580.03	77,777.95	9,250.97	136,107.01
SHERIFF LEOSE	3,185.12	13.53	771.56	2,427.09
COMMISSARY PROFIT	9,261.81	2,619.76	452.69	11,428.88
STATE TRUST	105,317.72	101,942.58	115,612.90	91,647.40
PAYROLL CLEARING	20,964.69	662,924.65	624,741.48	59,147.86
CETRZ GRANT	1,768.24	7.93	-	1,776.17
<b>TOTALS</b>	<b>\$ 5,018,783.78</b>	<b>\$ 2,306,589.75</b>	<b>\$ 2,693,803.25</b>	<b>\$ 4,631,570.28</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 4,120,547.78
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 310,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 101,022.50
<b>TOTAL ALL FUNDS DECEMBER 31, 2019.....</b>	<b>\$ 4,631,570.28</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 27th day of January, 2020, 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 27th day of January, 2020.

  
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Bill Spiller, County Judge

  
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Jim Quinn, Commissioner, Precinct #1

  
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Jason Behrens, Commissioner, Precinct #3

  
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Randy Deans, Commissioner, Precinct #2

  
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Rick Kemp, Commissioner, Precinct #4