

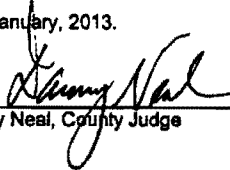
**QUARTERLY REPORT OF DONNA ROBINETT  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE FIRST  
QUARTER OF FISCAL YEAR 2012/2013**

FUND	BALANCE 10/1/2012	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/31/2012
GENERAL FUND	\$ 1,407,507.24	\$ 513,958.36	\$ 632,275.91	\$ 1,289,189.69
PRECINCT #1	148,189.89	27,965.69	30,103.96	146,051.62
PRECINCT #2	113,471.21	348,238.02	368,587.11	91,122.12
PRECINCT #3	349,098.66	32,890.47	33,807.57	348,181.56
PRECINCT #4	211,743.68	29,128.57	31,776.27	209,093.98
LIBRARY	61,752.05	18,472.21	32,081.61	48,142.65
PROSECUTORS COLLECTION	604.87	954.48	1,007.79	551.56
SPECIAL ROAD ADVALOREM	218,294.99	995.73	-	219,290.72
LAW LIBRARY	20,281.01	1,229.10	221.00	21,289.11
SPEC RD REP PRECT # 1 & 3	94,468.25	17.91	-	94,486.16
PERMANENT IMPROVEMENT	123,762.02	4,725.09	-	128,487.11
INTEREST AND SINKING	40,819.03	14,766.60	23,035.13	32,550.50
SHERIFF LEOSE	2,108.83	3.98	-	2,112.81
COMMISSARY PROFIT	2,105.07	3,195.26	3,290.49	2,009.84
STATE TRUST	55,270.86	45,170.58	51,826.22	48,615.22
PAYROLL CLEARING	25,970.99	-	12,017.49	13,953.50
CRTHSE RESTORATION GRNT	407.53	0.77	-	408.30
OLD MASON ROAD GRANT	25.00	325,000.00	325,000.00	25.00
MILLERSVIEW/DOOLE GRANT	25.03	-	5.00	20.03
<b>TOTALS</b>	<b>\$ 2,875,906.21</b>	<b>\$ 1,364,710.82</b>	<b>\$ 1,545,035.55</b>	<b>\$ 2,695,581.48</b>

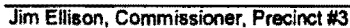
COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 2,005,581.48
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 490,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 100,000.00
<b>TOTAL ALL FUNDS DECEMBER 31, 2012.....</b>	<b>\$ 2,695,581.48</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 10th day of Dec. 2012, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer assets in her hands is the sum of **\$2,695,581.48**.

Witness our hands this the 14th day of January, 2013.

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

  
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Jim Quinn, Commissioner, Precinct #1

  
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Jim Ellison, Commissioner, Precinct #3

  
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Jerry Bratton, Commissioner, Precinct #2

  
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Brent Deeds, Commissioner, Precinct #4