

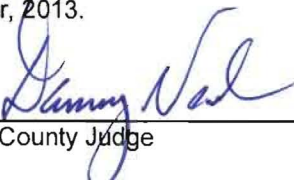
**QUARTERLY REPORT OF KAY ANDREWS
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE FOURTH QUARTER
OF FISCAL YEAR 2012/2013**

FUND	BALANCE 6/30/2013	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 9/30/2013
GENERAL FUND	\$ 2,325,964.95	\$ 368,823.38	\$ 605,674.01	\$ 2,089,114.32
PRECINCT #1	157,798.40	34,891.72	47,308.40	145,381.72
PRECINCT #2	116,468.51	21,720.04	34,538.68	103,649.87
PRECINCT #3	411,931.96	39,286.25	55,149.98	396,068.23
PRECINCT #4	196,521.51	30,103.92	44,432.90	182,192.53
LIBRARY	60,181.17	26,556.87	29,920.43	56,817.61
PROSECUTORS COLLECTION	450.30	1,037.08	1,007.79	479.59
SPECIAL ROAD ADVALOREM	227,412.48	636.83	-	228,049.31
LAW LIBRARY	22,819.58	1,023.78	502.00	23,341.36
SPEC RD REP PRECT # 1 & 3	100,060.36	28.49	-	100,088.85
PERMANENT IMPROVEMENT	167,429.77	1,517.58	7,898.00	161,049.35
INTEREST AND SINKING	94,032.40	4,228.74	-	98,261.14
SHERIFF LEOSE	1,895.69	3.67	-	1,899.36
COMMISSARY PROFIT	1,283.79	200.31	430.85	1,053.25
STATE TRUST	72,253.33	60,123.56	65,675.50	66,701.39
PAYROLL CLEARING	28,718.76	386,732.46	387,413.47	28,037.75
CRTHSE RESTORATION GRNT	409.82	0.77	-	410.59
OLD MASON ROAD GRANT	20.00	5.00	-	25.00
MILLERSVIEW/DOOLE GRANT	25.03	-	-	25.03
TOTALS	\$ 3,985,677.81	\$ 976,920.45	\$ 1,279,952.01	\$ 3,682,646.25


COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 2,992,646.25
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
TOTAL ALL FUNDS SEPTEMBER 30, 2013.....	\$ 3,682,646.25

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 9th day of December 2013, 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 9th day of December, 2013.



Danny Neal, County Judge



Jim Quinn, Commissioner, Precinct #1



Jim Ellison, Commissioner, Precinct #3



Jerry Bratton, Commissioner, Precinct #2



Brent Deeds, Commissioner, Precinct #4