

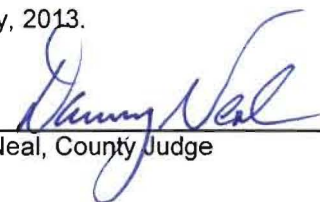
**QUARTERLY REPORT OF KAY ANDREWS
TREASURER, MCCULLOCH COUNTY, TEXAS
FOR THE SECOND QUARTER
OF FISCAL YEAR 2012/2013**

FUND	BALANCE 12/31/2012	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2013
GENERAL FUND	\$ 1,289,189.69	\$ 2,082,337.82	\$ 1,010,773.79	\$ 2,360,753.72
PRECINCT #1	146,051.62	80,722.47	64,793.80	161,980.29
PRECINCT #2	91,122.12	59,412.99	32,164.75	118,370.36
PRECINCT #3	348,181.56	95,568.98	45,694.37	398,056.17
PRECINCT #4	209,093.98	82,392.04	100,961.71	190,524.31
LIBRARY	48,142.65	26,613.79	27,835.68	46,920.76
PROSECUTORS COLLECTION	551.56	529.36	1,007.79	73.13
SPECIAL ROAD ADVALOREM	219,290.72	7,233.42	-	226,524.14
LAW LIBRARY	21,289.11	1,090.25	361.00	22,018.36
SPEC RD REP PRECT # 1 & 3	94,486.16	5,546.07	-	100,032.23
PERMANENT IMPROVEMENT	128,487.11	38,894.10	2,646.08	164,735.13
INTEREST AND SINKING	32,550.50	161,399.80	-	193,950.30
SHERIFF LEOSE	2,112.81	3.92	225.00	1,891.73
COMMISSARY PROFIT	2,009.84	165.66	1,927.85	247.65
STATE TRUST	48,615.22	94,416.61	63,607.34	79,424.49
PAYROLL CLEARING	13,953.50	387,150.06	372,699.40	28,404.16
CRTHSE RESTORATION GRNT	408.30	0.76	-	409.06
OLD MASON ROAD GRANT	25.00	-	-	25.00
MILLERSVIEW/DOOLE GRANT	20.03	5.00	-	25.03
TOTALS	\$ 2,695,581.48	\$ 3,123,483.10	\$ 1,724,698.56	\$ 4,094,366.02


COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 3,404,366.02
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 MARCH 31, 2013.....	\$ 4,094,366.02

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 13th day of May 2013, 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 **\$4,094,366.02**.

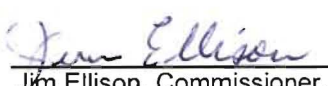
Witness our hands this the 13th day of May, 2013.



Danny Neal, County Judge



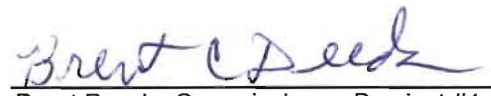
Jim Quinn, Commissioner, Precinct #1



Jim Ellison, Commissioner, Precinct #3



Jerry Bratton, Commissioner, Precinct #2



Brent Deeds, Commissioner, Precinct #4