

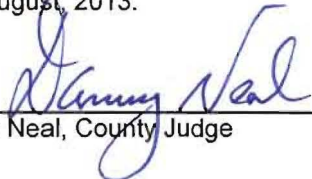
**QUARTERLY REPORT OF KAY ANDREWS  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE THIRD QUARTER  
OF FISCAL YEAR 2012/2013**

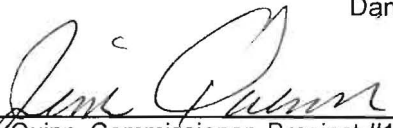
FUND	BALANCE 3/31/2012	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 6/30/2013
GENERAL FUND	\$ 2,360,753.72	\$ 505,893.16	\$ 540,681.93	\$ 2,325,964.95
PRECINCT #1	161,980.29	55,859.99	60,041.88	157,798.40
PRECINCT #2	118,370.36	36,040.82	37,942.67	116,468.51
PRECINCT #3	398,056.17	51,271.94	37,396.15	411,931.96
PRECINCT #4	190,524.31	49,982.23	43,985.03	196,521.51
LIBRARY	46,920.76	39,346.14	26,085.73	60,181.17
PROSECUTORS COLLECTION	73.13	1,049.03	671.86	450.30
SPECIAL ROAD ADVALOREM	226,524.14	888.34	-	227,412.48
LAW LIBRARY	22,018.36	1,092.22	291.00	22,819.58
SPEC RD REP PRECT # 1 & 3	100,032.23	28.13	-	100,060.36
PERMANENT IMPROVEMENT	164,735.13	4,167.30	1,472.66	167,429.77
INTEREST AND SINKING	193,950.30	12,864.10	112,782.00	94,032.40
SHERIFF LEOSE	1,891.73	3.96	-	1,895.69
COMMISSARY PROFIT	247.65	2,171.42	1,135.28	1,283.79
STATE TRUST	79,424.49	70,507.05	77,678.21	72,253.33
PAYROLL CLEARING	28,404.16	386,925.08	386,610.48	28,718.76
CRTHSE RESTORATION GRNT	409.06	0.76	-	409.82
OLD MASON ROAD GRANT	25.00	-	5.00	20.00
MILLERSVIEW/DOOLE GRANT	25.03	11,613.80	11,613.80	25.03
<b>TOTALS</b>	<b>\$ 4,094,366.02</b>	<b>\$ 1,229,705.47</b>	<b>\$ 1,338,393.68</b>	<b>\$ 3,985,677.81</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 3,295,677.81
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 JUNE 30, 2013.....</b>	<b>\$ 3,985,677.81</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 12th day of August 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 **\$3985677.81**.

Witness our hands this the 12th day of August, 2013.

  
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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