


**QUARTERLY REPORT OF KAY ANDREWS  
TREASURER, MCCULLOCH COUNTY, TEXAS  
FOR THE FIRST QUARTER  
OF FISCAL YEAR 2013/2014**

FUND	BALANCE 9/30/2013	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 12/31/2013
GENERAL FUND	\$ 2,089,114.32	\$ 474,863.34	\$ 654,520.25	\$ 1,909,457.41
PRECINCT #1	145,381.72	27,323.42	44,853.81	127,851.33
PRECINCT #2	103,649.87	18,048.20	27,186.10	94,511.97
PRECINCT #3	396,068.23	25,870.07	45,627.91	376,310.39
PRECINCT #4	182,192.53	24,999.47	45,317.87	161,874.13
LIBRARY	56,817.61	41,572.36	31,764.97	66,625.00
PROSECUTORS COLLECTION	479.59	0.44	335.93	144.10
SPECIAL ROAD ADVALOREM	228,049.31	1,237.06	-	229,286.37
LAW LIBRARY	23,341.36	1,165.18	527.70	23,978.84
SPEC RD REP PRECT # 1 & 3	100,088.85	28.54	-	100,117.39
PERMANENT IMPROVEMENT	161,049.35	4,068.86	-	165,118.21
INTEREST AND SINKING	98,261.14	9,417.75	20,956.28	86,722.61
SHERIFF LEASE	1,899.36	3.59	-	1,902.95
COMMISSARY PROFIT	1,053.25	3,686.07	1,762.40	2,976.92
STATE TRUST	66,701.39	55,766.12	65,703.88	56,763.63
PAYROLL CLEARING	28,037.75	424,106.91	422,341.00	29,803.66
CRTHSE RESTORATION GRNT	410.59	0.77	-	411.36
OLD MASON ROAD GRANT	25.00	-	-	25.00
MILLERSVIEW/DOOLE GRANT	25.03	163,671.30	163,671.30	25.03
<b>TOTALS</b>	<b>\$ 3,682,646.25</b>	<b>\$ 1,275,829.45</b>	<b>\$ 1,524,569.40</b>	<b>\$ 3,433,906.30</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 2,743,906.30
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, 2013.....</b>	<b>\$ 3,433,906.30</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 2014, 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, 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