

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

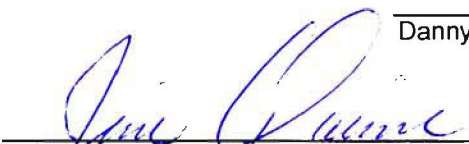
FUND	BALANCE 6/30/2014	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 9/30/2014
GENERAL FUND	\$ 2,931,859.47	\$ 465,943.86	\$ 726,525.31	\$ 2,671,278.02
PRECINCT #1	102,973.02	45,962.56	64,825.98	84,109.60
PRECINCT #2	117,213.54	25,092.74	29,725.03	112,581.25
PRECINCT #3	415,092.24	35,806.30	158,520.35	292,378.19
PRECINCT #4	122,100.16	34,660.03	46,961.24	109,798.95
LIBRARY	64,776.31	12,007.24	30,976.94	45,806.61
PROSECUTORS COLLECTION	302.08	430.66	671.86	60.88
SPECIAL ROAD ADVALOREM	242,498.44	719.46	81,492.94	161,724.96
LAW LIBRARY	25,886.93	1,240.09	321.00	26,806.02
SPEC RD REP PRECT # 1 & 3	105,680.25	1.28	8.50	105,673.03
PERMANENT IMPROVEMENT	184,584.58	1,491.51	5,325.00	180,751.09
INTEREST AND SINKING	72,456.57	3,025.89	-	75,482.46
SHERIFF LEOSE	3,271.22	5.88	506.86	2,770.24
COMMISSARY PROFIT	3,555.95	151.49	984.17	2,723.27
STATE TRUST	57,641.71	51,208.05	54,804.12	54,045.64
PAYROLL CLEARING	32,085.59	416,688.04	415,462.10	33,311.53
CRTHSE RESTORATION GRNT	412.88	0.77	-	413.65
CETRZ GRANT	-	50,539.56	57.60	50,481.96
OLD MASON ROAD GRANT	25.00	-	-	25.00
MILLERSVIEW/DOOLE GRANT	25.03	-	-	25.03
<b>TOTALS</b>	<b>\$ 4,482,440.97</b>	<b>\$ 1,144,975.41</b>	<b>\$ 1,617,169.00</b>	<b>\$ 4,010,247.38</b>

COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 3,345,247.38
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 460,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 105,000.00
<b>TOTAL ALL FUNDS September 30, 2014.....</b>	<b>\$ 4,010,247.38</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 8th day of December 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 8th day of December, 2014.

  
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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