

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

FUND	BALANCE 3/31/2014	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 6/30/2014
GENERAL FUND	\$ 3,301,405.27	\$ 487,388.67	\$ 856,934.47	\$ 2,931,859.47
PRECINCT #1	124,594.05	48,171.11	69,792.14	102,973.02
PRECINCT #2	112,453.25	33,504.46	28,744.17	117,213.54
PRECINCT #3	410,919.38	47,898.35	43,725.49	415,092.24
PRECINCT #4	121,827.10	46,353.68	46,080.62	122,100.16
LIBRARY	49,446.54	44,676.11	29,346.34	64,776.31
PROSECUTORS COLLECTION	327.25	310.76	335.93	302.08
SPECIAL ROAD ADVALOREM	241,694.54	803.90	-	242,498.44
LAW LIBRARY	25,075.54	1,132.89	321.50	25,886.93
SPEC RD REP PRECT # 1 & 3	105,672.61	7.64		105,680.25
PERMANENT IMPROVEMENT	208,633.53	2,422.05	26,471.00	184,584.58
INTEREST AND SINKING	185,321.40	3,208.52	116,073.35	72,456.57
SHERIFF LEASE	3,265.11	6.11	-	3,271.22
COMMISSARY PROFIT	4,504.60	1,196.85	2,145.50	3,555.95
STATE TRUST	62,402.83	59,790.96	64,552.08	57,641.71
PAYROLL CLEARING	31,071.36	424,639.31	423,625.08	32,085.59
CRTHSE RESTORATION GRNT	412.12	0.76	-	412.88
OLD MASON ROAD GRANT	25.00	-	-	25.00
MILLERSVIEW/DOOLE GRANT	25.03		-	25.03
<b>TOTALS</b>	<b>\$ 4,989,076.51</b>	<b>\$ 1,201,512.13</b>	<b>\$ 1,708,147.67</b>	<b>\$ 4,482,440.97</b>

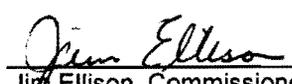
COMMERCIAL NATIONAL BANK - Demand Deposits .....	\$ 3,817,440.97
COMMERCIAL NATIONAL BANK - Certificates of Deposit .....	\$ 460,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 105,000.00
<b>TOTAL ALL FUNDS JUNE 30, 2014.....</b>	<b>\$ 4,482,440.97</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 11th day of August 2014, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

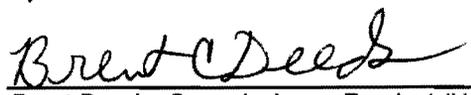
Witness our hands this the 11th day of August, 2014.

  
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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