


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

FUND	BALANCE 12/31/2013	QUARTERLY RECEIPTS	QUARTERLY DISBURSEMENTS	BALANCE 3/31/2014
GENERAL FUND	\$ 1,909,457.41	\$ 2,266,578.02	\$ 874,630.16	\$ 3,301,405.27
PRECINCT #1	127,851.33	84,218.64	87,475.92	124,594.05
PRECINCT #2	94,511.97	61,126.92	43,185.64	112,453.25
PRECINCT #3	376,310.39	86,914.48	52,305.49	410,919.38
PRECINCT #4	161,874.13	85,006.13	125,053.16	121,827.10
LIBRARY	66,625.00	11,468.39	28,646.85	49,446.54
PROSECUTORS COLLECTION	144.10	1,190.94	1,007.79	327.25
SPECIAL ROAD ADVALOREM	229,286.37	12,408.17	-	241,694.54
LAW LIBRARY	23,978.84	1,515.70	419.00	25,075.54
SPEC RD REP PRECT # 1 & 3	100,117.39	5,555.22	-	105,672.61
PERMANENT IMPROVEMENT	165,118.21	43,515.32	-	208,633.53
INTEREST AND SINKING	86,722.61	98,598.79	-	185,321.40
SHERIFF LEASE	1,902.95	1,362.16	-	3,265.11
COMMISSARY PROFIT	2,976.92	2,737.91	1,210.23	4,504.60
STATE TRUST	56,763.63	59,731.12	54,091.92	62,402.83
PAYROLL CLEARING	29,803.66	419,268.61	418,000.91	31,071.36
CRTHSE RESTORATION GRNT	411.36	0.76	-	412.12
OLD MASON ROAD GRANT	25.00	-	-	25.00
MILLERSVIEW/DOOLE GRANT	25.03	-	-	25.03
TOTALS	\$ 3,433,906.30	\$ 3,241,197.28	\$ 1,686,027.07	\$ 4,989,076.51


COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 4,299,076.51
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, 2014.....	\$ 4,989,076.51

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 28th day of April 2014, and found same to be correct and in due order, and that the total of all funds held by the County Treasurer

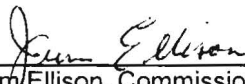
Witness our hands this the 28th day of April, 2014.




Danny Neal, County Judge



Jim Quinn, Commissioner, Precinct #1



Jim Ellison, Commissioner, Precinct #3



Jerry Bratton, Commissioner, Precinct #2



Brent Deeds, Commissioner, Precinct #4