

**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING DECEMBER 31, 2011**

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL	\$ 2,145,821.51	\$ 2,065,686.74	\$ (1,789,856.76)	\$ 2,421,651.49
ROAD & BRIDGE	\$ 304,003.97	\$ 355,141.15	\$ (418,215.65)	\$ 240,929.47
SPECIAL REVENUE	\$ 366,961.87	\$ 217,618.12	\$ (159,806.31)	\$ 424,773.68
DEBT SERVICE	\$ 32,288.80	\$ 21,128.69	\$ (20,000.00)	\$ 33,417.49
STATE TRUST	\$ 71,471.44	\$ 78,716.48	\$ (89,290.90)	\$ 60,897.02
TOTAL	\$ 2,920,547.59	\$ 2,738,291.18	\$ (2,477,169.62)	\$ 3,181,669.15

BONDED INDEBTEDNESS

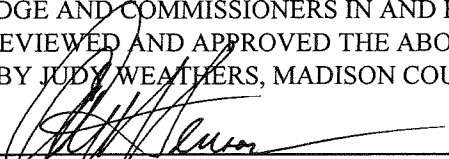
BOND/SERIES	FINAL MATURITY	AMOUNT
MADISON COUNTY PCT #2 TIME WARRANT-#2008-01-B-2	01/15/12	\$ 9,560.98
MADISON COUNTY PCT #4 TIME WARRANT-#2010-01-A	10/01/12	\$ 8,480.12
MADISON COUNTY PCT #4 TIME WARRANT-#2010-02-A	10/01/12	\$ 15,529.99
MADISON COUNTY PCT #4 TIME WARRANT-#2011	09/30/12	\$ 46,400.74
TOTAL		\$ 79,971.83

I HEREBY CERTIFY THAT THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.



JUDY WEATHERS
MADISON COUNTY TREASURER

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO HEREBY CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDY WEATHERS, MADISON COUNTY TREASURER.



ARTHUR M. HENSON, COUNTY JUDGE



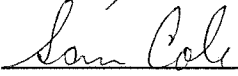
RICKY DRISKELL, COMM PCT #1

Absent

PHIL GRISHAM, COMM PCT #2



TOMMY CORNELIUS, COMM PCT #3



SAM COLE, COMM PCT #4