

TO THE HONORABLE COMMISSIONERS COURT  
I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF DECEMBER, 2011

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	204,717.61	1,101,230.30	-	-	(351,800.30)	954,147.61
TEXPOOL	1,361,607.92	93.61	-	-	-	1,361,701.53
SALARY	100.00	163,522.12	-	-	(163,522.12)	100.00
OPERATING	-	537,444.05	-	-	(537,444.05)	0.00
MCDA	14,995.52	42,587.42	-	-	(15,772.30)	41,810.64
DA FORF	25,121.33	10.67	-	-	-	25,132.00
DA TRUST	38,743.26	16.45	-	-	-	38,759.71
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	82,661.16	21,148.49	-	-	(19,292.34)	84,517.31
SP RD #2 MMA	24,039.14	23,879.15	-	-	(26,818.87)	21,099.42
SP RD #3 MMA	52,027.89	23,849.82	-	-	(24,968.19)	50,909.52
SP RD #4 MMA	51,647.28	52,294.82	-	-	(19,538.88)	84,403.22
<b>SP REVENUE FUNDS:</b>						
IHC	8,430.11	61,898.22	-	-	(40,549.36)	29,778.97
LAW LIB	3,109.29	770.00	-	-	(4,244.00)	(364.71)
CC/RMPF	59,475.64	1,657.07	-	-	-	61,132.71
CC/SPF	12,382.37	132.17	-	-	-	12,514.54
CC/ARC	88,754.87	1,767.38	-	-	-	90,522.25
CoCRT/RPF	1,818.33	196.51	-	-	-	2,014.84
SO FORF	1,044.95	0.43	-	-	-	1,045.38
LEOSE	19,690.59	-	-	-	-	19,690.59
TJPC-TITLE IV	26,720.82	11.04	-	-	-	26,731.86
HIST COMM	37,847.39	15.64	-	-	-	37,863.03
LIB MEMORIAL	995.78	3,025.40	-	-	(3,026.48)	994.70
JP/CTF	(2,126.25)	800.00	-	-	-	(1,326.25)
CO CRT/CTF	337.03	4.14	-	-	-	341.17
DIST CRT/CTF	16.01	0.01	-	-	-	16.02
DC/RMPF	5,120.60	107.16	-	-	-	5,227.76
DIST CRT/ARC	2,590.21	181.14	-	-	-	2,771.35
DIST CRT/RPF	5,139.97	92.16	-	-	-	5,232.13
HOTEL/MOTEL TAX	87,551.67	1,597.03	-	-	(2,000.00)	87,148.70
CH SECURITY	11,249.38	1,284.76	-	-	(1,532.71)	11,001.43
MEAL PROGRAM	47,316.44	6,440.74	-	-	(26,463.49)	27,293.69
GRANTS	(11,846.77)	18,285.29	-	-	(1,295.00)	5,143.52
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	32,942.08	475.41	-	-	-	33,417.49
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	41,626.80	21,920.97	-	-	(2,650.75)	60,897.02
<b>TOTAL FUNDS</b>	<b>2,335,848.42</b>	<b>2,086,739.57</b>	<b>-</b>	<b>-</b>	<b>(1,240,918.84)</b>	<b>3,181,669.15</b>

RESPECTFULLY SUBMITTED: Judy Weathers  
JUDY WEATHERS, MADISON COUNTY TREASURER

**MADISON COUNTY COMMISSIONERS COURT  
MADISON COUNTY, TEXAS  
ORDER APPROVING TREASURER'S MONTHLY REPORT**

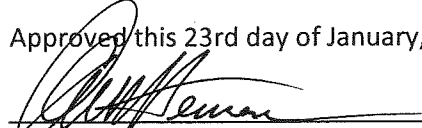
On the 23rd day of January, 2012 the Commissioners Court of Madison County met in regular session. Upon motion by Tommy Cornelius, and seconded by SAM COLE, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of December, 2011 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

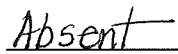
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

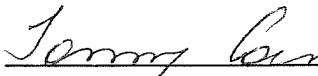
Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

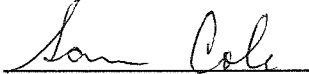
Approved this 23rd day of January, 2012,

  
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Arthur M. Henson  
County Judge

  
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Ricky Driskell  
Commissioner Precinct #1

  
\_\_\_\_\_  
Phillip Grisham  
Commissioner Precinct #2

  
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Tommy Cornelius  
Commissioner Precinct #3

  
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Sam Cole  
Commissioner Precinct #4

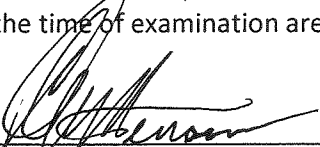
AFFIDAVIT

State of Texas  
County of Madison

The members of Commissioners' Court of Madison County state as follows:

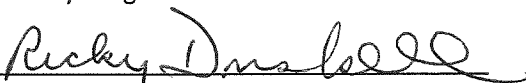
We the undersigned County Judge and Commissioners in and for Madison County do hereby certify that we have reviewed and approved the monthly report of county finances as presented by Judy Weathers, Madison County Treasurer.

The requirements of Subsection (c) of the Texas Local Government Code, 114.026 have been met for the term of December, 2011. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$3,181,669.15 (Investment and Pools).



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Arthur M. Henson  
County Judge



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Ricky Driskell  
Commissioner Precinct #1

Absent

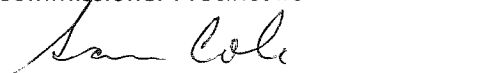
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Phillip Grisham  
Commissioner Precinct #2




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Tommy Cornelius  
Commissioner Precinct #3



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Sam Cole  
Commissioner Precinct #4

Attest: 

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Charlotte Barrett  
County Clerk