

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF JANUARY, 2012

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	954,147.61	1,240,523.17	-	-	(425,222.90)	1,769,447.88
TEXPOOL	1,361,701.53	101.14	-	-	-	1,361,802.67
SALARY	100.00	161,906.74	-	-	(161,906.74)	100.00
OPERATING	-	795,665.22	-	-	(795,665.22)	0.00
MCDA	41,810.64	10,430.15	-	-	(16,871.86)	35,368.93
DA FORF	25,132.00	35,463.00	-	-	(22,093.62)	38,501.38
DA TRUST	38,759.71	12.24	-	-	(33,950.95)	4,821.00
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	84,517.31	36,340.77	-	-	(14,528.89)	106,329.19
SP RD #2 MMA	21,099.42	41,412.06	-	-	(35,042.23)	27,469.25
SP RD #3 MMA	50,909.52	35,737.82	-	-	(32,091.95)	54,555.39
SP RD #4 MMA	84,403.22	64,462.05	-	-	(22,770.51)	126,094.76
<b>SP REVENUE FUNDS:</b>						
IHC	29,778.97	71,205.10	-	-	(8,362.02)	92,622.05
LAW LIB	(364.71)	910.00	-	-	(2,888.50)	(2,343.21)
CC/RMPF	59,502.71	2,149.50	-	-	-	61,652.21
CC/VSPF	12,514.54	88.12	-	-	-	12,602.66
CC/ARC	90,522.25	2,333.99	-	-	(33,796.75)	59,059.49
CoCRT/RPF	3,644.84	346.62	-	-	-	3,991.46
SO FORF	1,045.38	0.42	-	-	-	1,045.80
LEOSE	19,690.59	-	-	-	-	19,690.59
TJPC-TITLE IV	26,731.86	10.87	-	-	-	26,742.73
HIST COMM	37,863.03	15.39	-	-	(3.48)	37,874.94
LIB MEMORIAL	994.70	20.41	-	-	-	1,015.11
JP/CTF	(1,326.25)	716.00	-	-	-	(610.25)
CO CRT/CTF	341.17	76.17	-	-	-	417.34
DIST CRT/CTF	16.02	12.01	-	-	-	28.03
DC/RMPF	5,227.76	89.51	-	-	-	5,317.27
DIST CRT/ARC	2,771.35	151.19	-	-	-	2,922.54
DIST CRT/RPF	5,232.13	77.16	-	-	-	5,309.29
HOTEL/MOTEL TAX	87,148.70	4,015.05	-	-	-	91,163.75
CH SECURITY	11,001.43	1,425.86	-	-	(2,801.76)	9,625.53
MEAL PROGRAM	27,293.69	12,047.66	-	-	(6,261.83)	33,079.52
GRANTS	5,143.52	57,811.83	-	-	(67,511.38)	(4,556.03)
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	33,417.49	167.15	-	-	(10,018.67)	23,565.97
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	60,897.02	26,942.70	-	-	(76,543.86)	11,295.86
<b>TOTAL FUNDS</b>	<b>3,181,669.15</b>	<b>2,602,667.07</b>	<b>-</b>	<b>-</b>	<b>(1,768,333.12)</b>	<b>4,016,003.10</b>

RESPECTFULLY SUBMITTED:

*Judy Weathers*  
 JUDY WEATHERS, MADISON COUNTY TREASURER

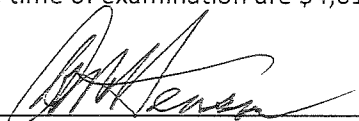
## AFFIDAVIT

State of Texas  
County of Madison

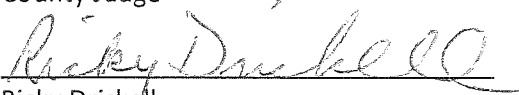
The members of Commissioners' Court of Madison County state as follows:

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.

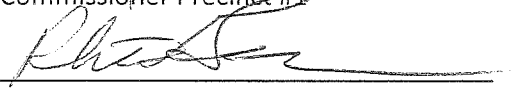
The requirements of Subsection (c) of the Texas Local Government Code, 114.026 have been met for the term of January, 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$4,016,003.10 (Investment and Pools).



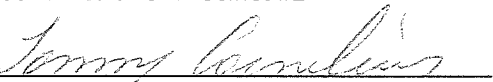
Arthur M. Henson  
County Judge



Ricky Driskell  
Commissioner Precinct #1



Phillip Grisham  
Commissioner Precinct #2



Tommy Cornelius  
Commissioner Precinct #3



Sam Cole  
Commissioner Precinct #4

Attest: 

Charlotte Barrett  
County Clerk

#7

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

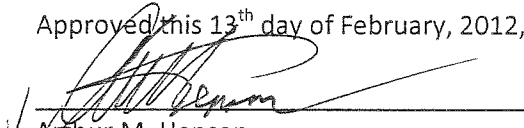
On the 13th day of February, 2012 the Commissioners Court of Madison County met in regular session. Upon motion by PHIL GRISHAM, and seconded by RICKY DRISKELL, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of January, 2012 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.

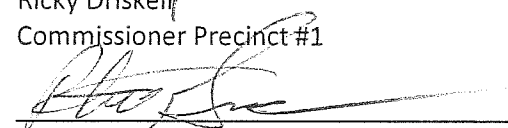
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining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

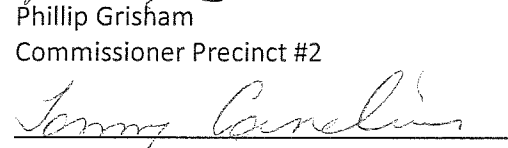
Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

Approved this 13<sup>th</sup> day of February, 2012,

  
Arthur M. Henson  
County Judge

  
Ricky Driskell  
Commissioner Precinct #1

  
Phillip Grisham  
Commissioner Precinct #2

  
Tommy Cornelius  
Commissioner Precinct #3

  
Sam Cole  
Commissioner Precinct #4

#7

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF FEBRUARY, 2012

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	1,769,447.88	1,227,723.11	-	-	(571,335.91)	2,425,835.08
TEXPOOL	1,361,802.67	97.64	-	-	-	1,361,900.31
SALARY	100.00	163,374.65	-	-	(163,374.65)	100.00
OPERATING	-	772,442.79	-	-	(772,442.79)	0.00
MCDA	35,368.93	680.19	-	-	(15,521.05)	20,528.07
DA FORF	38,501.38	15.23	-	-	(100.00)	38,416.61
DA TRUST	4,821.00	1.91	-	-	-	4,822.91
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	106,329.19	71,959.72	-	-	(25,246.74)	153,042.17
SP RD #2 MMA	27,469.25	76,899.08	-	-	(37,031.44)	67,336.89
SP RD #3 MMA	54,555.39	71,936.94	-	-	(21,792.49)	104,699.84
SP RD #4 MMA	126,094.76	80,393.05	-	-	(49,379.94)	157,107.87
<b>SP REVENUE FUNDS:</b>						
IHC	92,622.05	66,870.10	-	-	(15,913.76)	143,578.39
LAW LIB	(2,343.21)	910.00	-	-	(355.00)	(1,788.21)
CC/RMPF	61,652.21	2,332.06	-	-	(20,848.79)	43,135.48
CC/VSPF	12,602.66	123.03	-	-	-	12,725.69
CC/ARC	59,059.49	2,524.35	-	-	-	61,583.84
CoCRT/RPF	3,991.46	316.70	-	-	-	4,308.16
SO FORF	1,045.80	0.41	-	-	-	1,046.21
LEOSE	19,690.59	-	-	-	-	19,690.59
TJPC-TITLE IV	26,742.73	10.58	-	-	-	26,753.31
HIST COMM	37,874.94	14.96	-	-	(59.77)	37,830.13
LIB MEMORIAL	1,015.11	0.15	-	-	(629.09)	386.17
JP/CTF	(610.25)	964.14	-	-	-	353.89
CO CRT/CTF	417.34	56.19	-	-	-	473.53
DIST CRT/CTF	28.03	0.01	-	-	-	28.04
DC/RMPF	5,317.27	132.51	-	-	-	5,449.78
DIST CRT/ARC	2,922.54	121.20	-	-	-	3,043.74
DIST CRT/RPF	5,309.29	242.20	-	-	-	5,551.49
HOTEL/MOTEL TAX	91,163.75	2,093.54	-	-	-	93,257.29
CH SECURITY	9,625.53	1,661.37	-	-	(1,501.53)	9,785.37
MEAL PROGRAM	33,079.52	6,303.20	-	-	(7,380.49)	32,002.23
GRANTS	(4,556.03)	-	-	-	(12,262.55)	(16,818.58)
CAPITAL PROJECTS	-	21,401.25	-	-	(21,401.25)	-
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	23,565.97	10,505.48	-	-	-	34,071.45
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	11,295.86	31,585.96	-	-	(1,178.00)	41,703.82
<b>TOTAL FUNDS</b>	<b>4,016,003.10</b>	<b>2,613,693.70</b>	<b>-</b>	<b>-</b>	<b>(1,737,755.24)</b>	<b>4,891,941.56</b>

RESPECTFULLY SUBMITTED:

  
 JUDY WEATHERS, MADISON COUNTY TREASURER

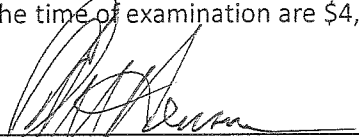
AFFIDAVIT


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 February, 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$4,891,941.56 (Investment and Pools).

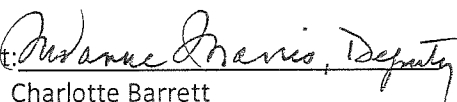
  
\_\_\_\_\_  
Arthur M. Henson  
County Judge

  
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Ricky Driskell  
Commissioner Precinct #1

  
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Phillip Grisham  
Commissioner Precinct #2

  
\_\_\_\_\_  
Tommy Cornelius  
Commissioner Precinct #3

  
\_\_\_\_\_  
Sam Cole  
Commissioner Precinct #4

Attest:   
for Charlotte Barrett  
County Clerk

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

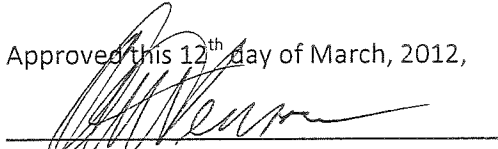
On the 12th day of March, 2012 the Commissioners Court of Madison County met in regular session. Upon motion by PHIL GRISHAM, and seconded by SAM COLE, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of February, 2012 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.

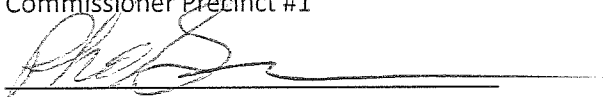
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining 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 12<sup>th</sup> day of March, 2012,

  
Arthur M. Henson  
County Judge

  
Ricky Driskell  
Commissioner Precinct #1

  
Phillip Grisham  
Commissioner Precinct #2

ABSENT  
Tommy Cornelius  
Commissioner Precinct #3

  
Sam Cole  
Commissioner Precinct #4

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF MARCH, 2012

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	2,425,835.08	353,259.44	-	-	(399,887.77)	2,379,206.75
TEXPOOL	1,361,900.31	133.07	-	-	-	1,362,033.38
SALARY	100.00	163,208.45	-	-	(163,208.45)	100.00
OPERATING	-	657,159.98	-	-	(657,159.98)	0.00
MCDA	20,528.07	42,648.78	-	-	(16,852.03)	46,324.82
DA FORF	38,416.61	16.12	-	-	(569.25)	37,863.48
DA TRUST	4,822.91	2.04	-	-	-	4,824.95
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	153,042.17	24,529.29	-	-	(26,691.73)	150,879.73
SP RD #2 MMA	67,336.89	27,681.08	-	-	(32,975.57)	62,042.40
SP RD #3 MMA	104,699.84	24,510.92	-	-	(20,110.01)	109,100.75
SP RD #4 MMA	157,107.87	34,451.85	-	-	(34,965.22)	156,594.50
<b>SP REVENUE FUNDS:</b>						
IHC	143,578.39	5,226.78	-	-	(9,088.54)	139,716.63
LAW LIB	(1,788.21)	735.00	-	-	-	(1,053.21)
CC/RMPF	43,135.48	3,039.63	-	-	-	46,175.11
CC/VSPF	12,725.69	99.15	-	-	-	12,824.84
CC/ARC	61,583.84	3,401.08	-	-	-	64,984.92
CoCRT/RPF	4,308.16	426.90	-	-	-	4,735.06
SO FORF	1,046.21	0.42	-	-	-	1,046.63
LEOSE	19,690.59	-	-	-	-	19,690.59
TJPC-TITLE IV	26,753.31	10.74	-	-	-	26,764.05
HIST COMM	37,830.13	15.09	-	-	(240.47)	37,604.75
LIB MEMORIAL	386.17	39.52	-	-	-	425.69
JP/CTF	353.89	952.52	-	-	-	1,306.41
CO CRT/CTF	473.53	72.22	-	-	-	545.75
DIST CRT/CTF	28.04	12.02	-	-	-	40.06
DC/RMPF	5,449.78	137.20	-	-	-	5,586.98
DIST CRT/ARC	3,043.74	120.43	-	-	-	3,164.17
DIST CRT/RPF	5,551.49	240.06	-	-	(1,447.85)	4,343.70
HOTEL/MOTEL TAX	93,257.29	1,523.83	-	-	-	94,781.12
CH SECURITY	9,785.37	1,871.26	-	-	(1,444.03)	10,212.60
MEAL PROGRAM	32,002.23	6,200.87	-	-	(6,293.35)	31,909.75
GRANTS	(16,818.58)	67,466.05	-	-	(105,902.55)	(55,255.08)
CAPITAL PROJECTS	-	-	-	-	-	-
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	34,071.45	471.20	-	-	(900.54)	33,642.11
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	41,703.82	31,042.70	-	-	(792.25)	71,954.27
TOTAL FUNDS	4,891,941.56	1,450,705.69	-	-	(1,478,529.59)	4,864,117.66

RESPECTFULLY SUBMITTED:

  
JUDY WEATHERS, MADISON COUNTY TREASURER

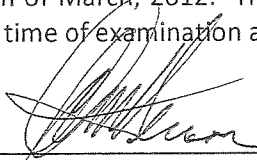
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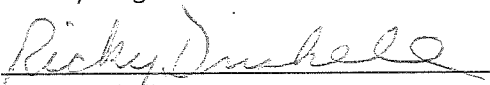
State of Texas  
County of Madison

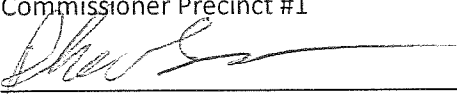
The members of Commissioners' Court of Madison County state as follows:

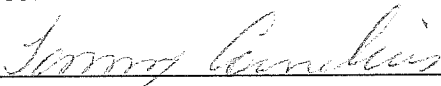
We the undersigned County Judge and Commissioners in and for Madison County do hereby certify that we have reviewed and approved the monthly report of county finances as presented by Judy Weathers, Madison County Treasurer.

The requirements of Subsection (c) of the Texas Local Government Code, 114.026 have been met for the term of March, 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$4,864,117.66 (Investment and Pools).

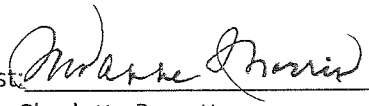
  
\_\_\_\_\_  
Arthur M. Henson  
County Judge

  
\_\_\_\_\_  
Ricky Driskell  
Commissioner Precinct #1

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

  
\_\_\_\_\_  
Tommy Cornelius  
Commissioner Precinct #3

  
\_\_\_\_\_  
Sam Cole  
Commissioner Precinct #4

Attest:   
\_\_\_\_\_  
for Charlotte Barrett  
County Clerk

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

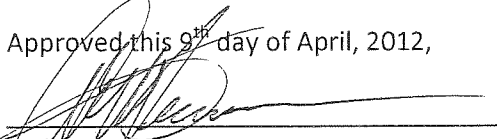
On the 9<sup>th</sup> day of April, 2012 the Commissioners Court of Madison County met in regular session. Upon motion by PHIL GRISHAM, and seconded by RICKY DRISKELL, the Commissioners Court approved and entered this order.


In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of March, 2012 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.

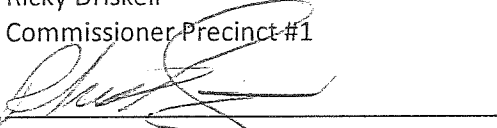
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining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

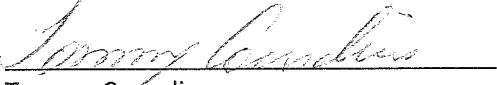
Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

Approved this 9<sup>th</sup> day of April, 2012,

  
Arthur M. Henson  
County Judge

  
Ricky Driskell  
Commissioner Precinct #1

  
Phillip Grisham  
Commissioner Precinct #2

  
Tommy Cornelius  
Commissioner Precinct #3

  
Sam Cole  
Commissioner Precinct #4

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF APR, 2012

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	2,379,206.75	293,358.77	-	-	(333,082.47)	2,339,483.05
TEXPOOL	1,362,033.38	124.28	-	-	-	1,362,157.66
SALARY	100.00	165,490.26	-	-	(165,490.26)	100.00
OPERATING	-	593,603.31	-	-	(593,603.31)	0.00
MCDA	46,324.82	741.72	-	-	(15,766.49)	31,300.05
DA FORF	37,863.48	15.52	-	-	-	37,879.00
DA TRUST	4,824.95	1.98	-	-	-	4,826.93
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	150,879.73	17,762.50	-	-	(25,939.34)	142,702.89
SP RD #2 MMA	62,042.40	27,432.64	-	-	(19,832.58)	69,642.46
SP RD #3 MMA	109,100.75	18,010.37	-	-	(23,596.10)	103,515.02
SP RD #4 MMA	156,594.50	21,844.01	-	-	(25,028.55)	153,409.96
<b>SP REVENUE FUNDS:</b>						
IHC	139,716.63	2,928.95	-	-	(7,518.84)	135,126.74
LAW LIB	(1,053.21)	10,735.00	-	-	(1,572.50)	8,109.29
CC/RMPF	46,175.11	2,513.98	-	-	-	48,689.09
CC/VSPF	12,824.84	90.93	-	-	-	12,915.77
CC/ARC	64,984.92	2,607.98	-	-	(20,491.88)	47,101.02
CoCRT/RPF	4,735.06	216.89	-	-	-	4,951.95
SO FORF	1,046.63	0.40	-	-	-	1,047.03
LEOSE	19,690.59	-	-	-	-	19,690.59
TJPC-TITLE IV	26,764.05	10.22	-	-	-	26,774.27
HIST COMM	37,604.75	14.34	-	-	(60.14)	37,558.95
LIB MEMORIAL	425.69	135.96	-	-	-	561.65
JP/CTF	1,306.41	728.78	-	-	-	2,035.19
CO CRT/CTF	545.75	60.23	-	-	-	605.98
DIST CRT/CTF	40.06	44.03	-	-	-	84.09
DC/RMPF	5,586.98	160.89	-	-	-	5,747.87
DIST CRT/ARC	3,164.17	136.26	-	-	-	3,300.43
DIST CRT/RPF	4,343.70	271.76	-	-	-	4,615.46
HOTEL/MOTEL TAX	94,781.12	4,563.53	-	-	-	99,344.65
CH SECURITY	10,212.60	1,476.25	-	-	(564.25)	11,124.60
MEAL PROGRAM	31,909.75	5,996.56	-	-	(7,291.98)	30,614.33
GRANTS	(55,255.08)	48,970.15	-	-	(25,422.16)	(31,707.09)
CAPITAL PROJECTS	-	-	-	-	-	-
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	33,642.11	158.69	-	-	-	33,800.80
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	71,954.27	27,098.73	-	-	(85,574.03)	13,478.97
<b>TOTAL FUNDS</b>	<b>4,864,117.66</b>	<b>1,247,305.87</b>	<b>-</b>	<b>-</b>	<b>(1,350,834.88)</b>	<b>4,760,588.65</b>

RESPECTFULLY SUBMITTED: Judy Weather's  
JUDY WEATHERS, MADISON COUNTY TREASURER

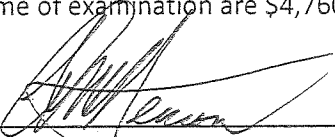
# AFFIDAVIT

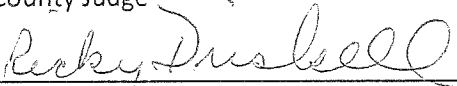
State of Texas  
County of Madison


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 April, 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$4,760,588.65 (Investment and Pools).


  
\_\_\_\_\_  
Arthur M. Henson  
County Judge

  
\_\_\_\_\_  
Ricky Driskell  
Commissioner Precinct #1

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

  
\_\_\_\_\_  
Tommy Cornelius  
Commissioner Precinct #3

  
\_\_\_\_\_  
Sam Cole  
Commissioner Precinct #4

Attest:   
\_\_\_\_\_  
Charlotte Barrett  
County Clerk

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

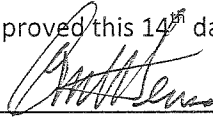
On the 14<sup>th</sup> day of May, 2012 the Commissioners Court of Madison County met in regular session. Upon motion by Tommy Cornelius, and seconded by Sam Cole, the Commissioners Court approved and entered this order.


In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of April, 2012 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.

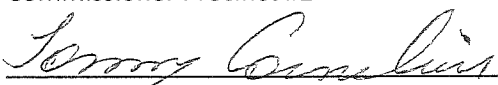
Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

Approved this 14<sup>th</sup> day of May, 2012,

  
\_\_\_\_\_  
Arthur M. Henson  
County Judge

  
\_\_\_\_\_  
Ricky Driskell  
Commissioner Precinct #1

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

  
\_\_\_\_\_  
Tommy Cornelius  
Commissioner Precinct #3

  
\_\_\_\_\_  
Sam Cole  
Commissioner Precinct #4

## TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF MAY, 2012

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	2,339,483.05	466,015.68	-	-	(549,077.35)	2,256,421.38
TEXPOOL	1,362,157.66	144.14	-	-	-	1,362,301.80
SALARY	100.00	215,361.75	-	-	(215,361.75)	100.00
OPERATING	-	995,031.36	-	-	(995,031.36)	0.00
MCDA	31,300.05	9,857.42	-	-	(20,207.09)	20,950.38
DA FORF	37,879.00	16.04	-	-	-	37,895.04
DA TRUST	4,826.93	2.04	-	-	-	4,828.97
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	142,702.89	44,815.36	-	-	(30,330.58)	157,187.67
SP RD #2 MMA	69,642.46	46,217.39	-	-	(33,673.20)	82,186.65
SP RD #3 MMA	103,515.02	44,795.98	-	-	(32,265.54)	116,045.46
SP RD #4 MMA	153,409.96	47,197.31	-	-	(60,289.11)	140,318.16
<b>SP REVENUE FUNDS:</b>						
IHC	135,126.74	3,006.46	-	-	(6,537.08)	131,596.12
LAW LIB	8,109.29	770.00	-	-	(5,879.50)	2,999.79
CC/RMPF	48,689.09	2,818.10	-	-	(7,200.00)	44,307.19
CC/VSPF	12,915.77	85.83	-	-	-	13,001.60
CC/ARC	47,101.02	2,893.56	-	-	-	49,994.58
CoCRT/RPF	4,951.95	191.91	-	-	-	5,143.86
SO FORF	1,047.03	0.39	-	-	-	1,047.42
LEOSE	19,690.59	-	-	-	-	19,690.59
TJPC-TITLE IV	26,774.27	7.61	-	-	(6,275.00)	20,506.88
HIST COMM	37,558.95	13.92	-	-	(77.50)	37,495.37
LIB MEMORIAL	561.65	20.21	-	-	(20.24)	561.62
JP/CTF	2,035.19	717.02	-	-	-	2,752.21
CO CRT/CTF	605.98	56.25	-	-	-	662.23
DIST CRT/CTF	84.09	16.04	-	-	-	100.13
DC/RMPF	5,747.87	152.49	-	-	-	5,900.36
DIST CRT/ARC	3,300.43	117.94	-	-	-	3,418.37
DIST CRT/RPF	4,615.46	235.13	-	-	-	4,850.59
HOTEL/MOTEL TAX	99,344.65	2,352.72	-	-	(3,000.00)	98,697.37
CH SECURITY	11,124.60	1,527.53	-	-	(439.00)	12,213.13
MEAL PROGRAM	30,614.33	20,926.48	-	-	(2,734.04)	48,806.77
GRANTS	(31,707.09)	42,098.39	-	-	(76,774.91)	(66,383.61)
<b>DEBT SERVICE:</b>						
DEBT SERVICE	33,800.80	343.14	-	-	-	34,143.94
<b>CAPITAL PROJECTS:</b>						
COMB TAX & REV	-	2,540,553.04	-	-	(78,903.34)	2,461,649.70
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	13,478.97	26,274.79	-	-	(2,414.25)	37,339.51
<b>TOTAL FUNDS</b>	<b>4,760,588.65</b>	<b>4,514,633.42</b>	<b>-</b>	<b>-</b>	<b>(2,126,490.84)</b>	<b>7,148,731.23</b>

RESPECTFULLY SUBMITTED:

  
 JUDY WEATHERS, MADISON COUNTY TREASURER

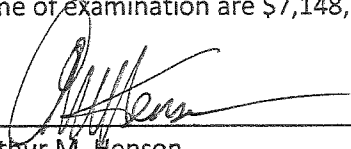
**AFFIDAVIT**

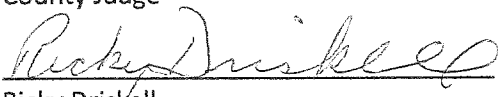
State of Texas  
County of Madison

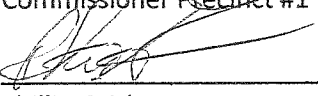
The members of Commissioners' Court of Madison County state as follows:

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 May, 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$7,148,731.23 (Investment and Pools).


  
\_\_\_\_\_  
Arthur M. Henson  
County Judge

  
\_\_\_\_\_  
Ricky Driskell  
Commissioner Precinct #1

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

  
\_\_\_\_\_  
Tommy Cornelius  
Commissioner Precinct #3

  
\_\_\_\_\_  
Sam Cole  
Commissioner Precinct #4

Attest:   
\_\_\_\_\_  
Charlotte Barrett  
County Clerk

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

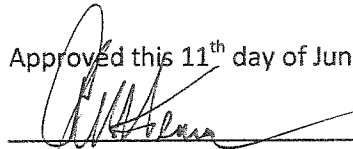
On the 11<sup>th</sup> day of June, 2012 the Commissioners Court of Madison County met in regular session. Upon motion by SAM COLE, and seconded by RICKY DRISKELL, the Commissioners Court approved and entered this order.

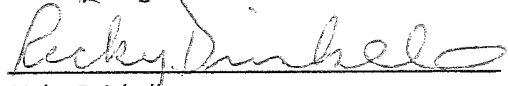
In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of May, 2012 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

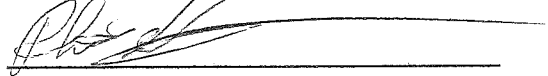
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining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

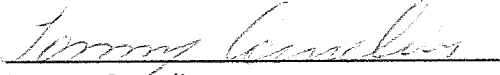
Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

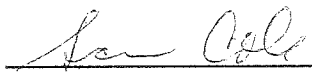
Approved this 11<sup>th</sup> day of June, 2012,

  
\_\_\_\_\_  
Arthur M. Henson  
County Judge

  
\_\_\_\_\_  
Ricky Driskell  
Commissioner Precinct #1

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

  
\_\_\_\_\_  
Tommy Cornelius  
Commissioner Precinct #3

  
\_\_\_\_\_  
Sam Cole  
Commissioner Precinct #4

TO THE HONORABLE COMMISSIONERS COURT  
I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF JUNE, 2012

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	2,256,421.38	267,980.20	-	-	(317,003.91)	2,207,397.67
TEXPOOL	1,362,301.80	156.14	-	-	-	1,362,457.94
SALARY	100.00	161,569.78	-	-	(161,569.78)	100.00
OPERATING	-	486,432.88	-	-	(486,432.88)	0.00
MCDA	20,950.38	888.56	-	-	(15,353.57)	6,485.37
DA FORF	37,895.04	1,177.11	-	-	-	39,072.15
DA TRUST	4,828.97	1.68	-	-	(1,161.29)	3,669.36
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	157,187.67	20,793.14	-	-	(22,608.51)	155,372.30
SP RD #2 MMA	82,186.65	13,797.52	-	-	(21,166.01)	74,818.16
SP RD #3 MMA	116,045.46	12,256.77	-	-	(28,223.26)	100,078.97
SP RD #4 MMA	140,318.16	15,319.42	-	-	(23,231.63)	132,405.95
<b>SP REVENUE FUNDS:</b>						
IHC	131,596.12	3,361.79	-	-	(3,327.13)	131,630.78
LAW LIB	2,999.79	1,225.00	-	-	(1,905.00)	2,319.79
CC/RMPF	44,307.19	2,740.91	-	-	-	47,048.10
CC/VSPF	13,001.60	59.83	-	-	-	13,061.43
CC/ARC	49,994.58	2,754.49	-	-	-	52,749.07
CoCRT/RPF	5,143.86	196.97	-	-	-	5,340.83
SO FORF	1,047.42	0.39	-	-	-	1,047.81
LEOSE	19,690.59	-	-	-	(291.92)	19,398.67
TJPC-TITLE IV	20,506.88	7.58	-	-	-	20,514.46
HIST COMM	37,495.37	2,317.96	-	-	(65.25)	39,748.08
LIB MEMORIAL	561.62	100.21	-	-	(80.96)	580.87
JP/CTF	2,752.21	768.68	-	-	-	3,520.89
CO CRT/CTF	662.23	52.26	-	-	-	714.49
DIST CRT/CTF	100.13	20.04	-	-	-	120.17
DC/RMPF	5,900.36	187.25	-	-	-	6,087.61
DIST CRT/ARC	3,418.37	171.33	-	-	-	3,589.70
DIST CRT/RPF	4,850.59	341.92	-	-	-	5,192.51
HOTEL/MOTEL TAX	98,697.37	1,593.10	-	-	-	100,290.47
CH SECURITY	12,213.13	1,601.15	-	-	(65.00)	13,749.28
MEAL PROGRAM	48,806.77	6,761.10	-	-	(5,060.50)	50,507.37
GRANTS	(66,383.61)	173,535.93	-	-	(120,557.00)	(13,404.68)
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	33,642.11	158.69	-	-	-	33,800.80
<b>CAPITAL PROJECTS:</b>						
COMB TAX & REV CO-SERIES 2012	2,461,649.70	1,005.03	-	-	(46,840.94)	2,415,813.79
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	37,339.51	26,476.70	-	-	(1,448.00)	62,368.21
<b>TOTAL FUNDS</b>	<b>7,148,229.40</b>	<b>1,205,811.51</b>	<b>-</b>	<b>-</b>	<b>(1,256,392.54)</b>	<b>7,097,648.37</b>

RESPECTFULLY SUBMITTED:

  
JUDY WEATHERS, MADISON COUNTY TREASURER

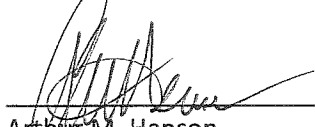
**AFFIDAVIT**

State of Texas  
County of Madison

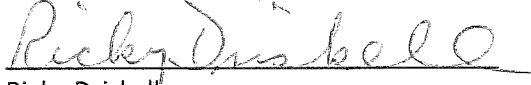
The members of Commissioners' Court of Madison County state as follows:

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.

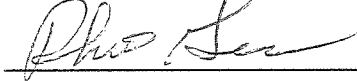
The requirements of Subsection (c) of the Texas Local Government Code, 114.026 have been met for the term of June, 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$7,097,648.37 (Investment and Pools).

  
\_\_\_\_\_  
Arthur M. Henson

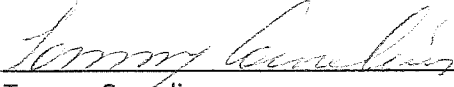
County Judge

  
\_\_\_\_\_  
Ricky Driskell

Commissioner Precinct #1

  
\_\_\_\_\_  
Phillip Grisham


Commissioner Precinct #2

  
\_\_\_\_\_  
Tommy Cornelius

Commissioner Precinct #3

  
\_\_\_\_\_  
Sam Cole

Commissioner Precinct #4

Attest:   
\_\_\_\_\_  
Charlotte Barrett  
County Clerk

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

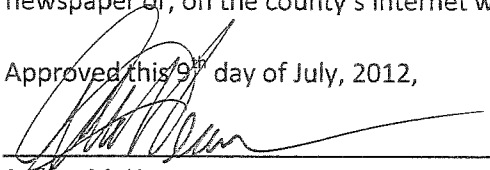
On the 9<sup>th</sup> day of July, 2012 the Commissioners Court of Madison County met in regular session. Upon motion by PHIL GRISHAM, and seconded by RICKY DRISKELL, the Commissioners Court approved and entered this order.

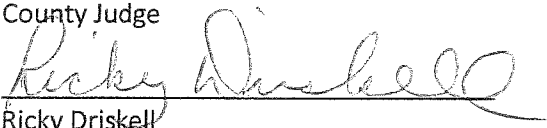
In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of June, 2012 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of 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.

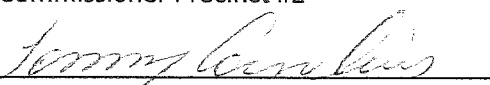
Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

Approved this 9<sup>th</sup> day of July, 2012,

  
\_\_\_\_\_  
Arthur M. Henson  
County Judge

  
\_\_\_\_\_  
Ricky Driskell  
Commissioner Precinct #1

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

  
\_\_\_\_\_  
Tommy Cornelius  
Commissioner Precinct #3

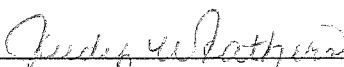
  
\_\_\_\_\_  
Sam Cole  
Commissioner Precinct #4

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF AUGUST, 2012

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	1,943,688.20	327,372.44	-	-	(510,429.92)	1,760,630.72
TEXPOOL	1,362,610.26	151.99	-	-	-	1,362,762.25
SALARY	100.00	158,919.31	-	-	(158,919.31)	100.00
OPERATING	-	863,369.38	-	-	(863,369.38)	0.00
MCDA	36,465.84	819.92	-	-	(15,149.00)	22,136.76
DA FORF	38,694.65	16.24	-	-	(835.93)	37,874.96
DA TRUST	4,747.25	4,803.91	-	-	-	9,551.16
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	176,522.37	6,877.33	-	-	(27,300.31)	156,099.39
SP RD #2 MMA	95,848.06	3,516.35	-	-	(26,162.19)	73,202.22
SP RD #3 MMA	123,271.77	5,690.65	-	-	(21,894.27)	107,068.15
SP RD #4 MMA	156,397.75	5,043.37	-	-	(34,516.11)	126,925.01
<b>SP REVENUE FUNDS:</b>						
IHC	127,560.46	28,753.80	-	-	(11,490.24)	144,824.02
LAW LIB	943.94	5,980.00	-	-	(4,473.00)	2,450.94
CC/RMPF	49,334.43	3,122.77	-	-	-	52,457.20
CC/VSPF	13,141.25	94.48	-	-	-	13,235.73
CC/ARC	55,078.46	3,244.76	-	-	-	58,323.22
CoCRT/RPF	5,538.28	261.96	-	-	-	5,800.24
SO FORF	1,048.27	0.36	-	-	-	1,048.63
LEOSE	19,398.67	-	-	-	-	19,398.67
TJPC-TITLE IV	20,523.55	6.95	-	-	-	20,530.50
HIST COMM	39,692.54	6.66	-	-	(20,047.00)	19,652.20
LIB MEMORIAL	581.13	51.96	-	-	-	633.09
JP/CTF	3,998.66	658.94	-	-	-	4,657.60
CO CRT/CTF	802.85	72.30	-	-	-	875.15
DIST CRT/CTF	120.22	4.04	-	-	-	124.26
DC/RMPF	6,212.26	107.99	-	-	-	6,320.25
DIST CRT/ARC	3,718.25	101.29	-	-	-	3,819.54
DIST CRT/RPF	5,448.72	201.91	-	-	-	5,650.63
HOTEL/MOTEL TAX	97,842.32	2,804.45	-	-	-	100,646.77
CH SECURITY	13,090.78	1,496.72	-	-	(1,282.56)	13,304.94
MEAL PROGRAM	48,215.60	5,702.52	-	-	(3,465.06)	50,453.06
GRANTS	(45,053.49)	283,694.50	-	-	(273,601.78)	(34,960.77)
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	34,593.87	291.41	-	-	-	34,885.28
<b>CAPITAL PROJECTS:</b>						
COMB TAX & REV CO-SERIES 2012	2,405,766.66	1,018.84	-	-	-	2,406,785.50
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	10,605.50	24,298.67	-	-	(2,372.00)	32,532.17
<b>TOTAL FUNDS</b>	<b>6,856,549.33</b>	<b>1,738,558.17</b>	<b>-</b>	<b>-</b>	<b>(1,975,308.06)</b>	<b>6,619,799.44</b>

RESPECTFULLY SUBMITTED:

  
JUDY WEATHERS, MADISON COUNTY TREASURER


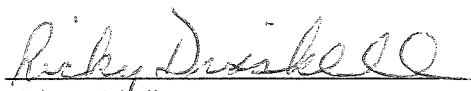



AFFIDAVIT


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 August, 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$6,619,799.44. (Investment and Pools).

  
\_\_\_\_\_  
Arthur M. Henson  
County Judge  
\_\_\_\_\_  
Ricky Driskell  
Commissioner Precinct #1  
\_\_\_\_\_  
Tommy Cornelius  
Commissioner Precinct #3  
\_\_\_\_\_  
Phillip Grisham  
Commissioner Precinct #2  
\_\_\_\_\_  
Sam Cole  
Commissioner Precinct #4

Attest:   
\_\_\_\_\_  
Charlotte Barrett  
County Clerk

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


On the 10<sup>th</sup> day of September, 2012 the Commissioners Court of Madison County met in regular session. Upon motion by PHIL GRISHAM, and seconded by RICKY DRISKELL, 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 August, 2012 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 10<sup>th</sup> day of September, 2012,

  
Arthur M. Henson  
County Judge

  
Ricky Driskell  
Commissioner Precinct #1

  
Tommy Cornelius  
Commissioner Precinct #3

  
Phillip Grisham  
Commissioner Precinct #2

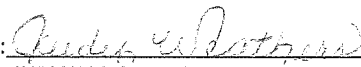
  
Sam Cole  
Commissioner Precinct #4

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF SEPTEMBER, 2012

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	1,760,630.72	254,017.32	-	-	(364,291.69)	1,650,356.35
TEXPOOL	1,362,762.25	176.05	-	-	-	1,362,938.30
SALARY	100.00	157,570.74	-	-	(157,570.74)	100.00
OPERATING	-	589,674.42	-	-	(589,674.42)	0.00
MCDA	22,136.76	9,615.96	-	-	(14,279.34)	17,473.38
DA FORF	37,874.96	15.26	-	-	(3,797.86)	34,092.36
DA TRUST	9,551.16	3.91	-	-	-	9,555.07
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	156,099.39	9,656.45	-	-	(17,354.99)	148,400.85
SP RD #2 MMA	73,202.22	2,923.22	-	-	(50,418.95)	25,706.49
SP RD #3 MMA	107,068.15	3,238.69	-	-	(18,939.62)	91,367.22
SP RD #4 MMA	126,925.01	3,345.41	-	-	(57,665.34)	72,605.08
<b>SP REVENUE FUNDS:</b>						
IHC	144,824.02	732.94	-	-	(5,316.23)	140,240.73
LAW LIB	2,450.94	879.54	-	-	(2,326.50)	1,003.98
CC/RMPF	52,457.20	4,074.00	-	-	-	56,531.20
CC/VSPF	13,235.73	108.49	-	-	-	13,344.22
CC/ARC	58,323.22	4,115.99	-	-	-	62,439.21
CO CRT/RPF	5,800.24	137.00	-	-	-	5,937.24
SO FORF	1,048.63	0.35	-	-	-	1,048.98
LEOSE	19,398.67	-	-	-	(324.81)	19,073.86
TJPC-TITLE IV	20,530.50	6.90	-	-	-	20,537.40
HIST COMM	19,652.20	6.35	-	-	(757.15)	18,901.40
LIB MEMORIAL	633.09	50.23	-	-	-	683.32
JP/CTF	4,657.60	609.57	-	-	-	5,267.17
CO CRT/CTF	875.15	64.32	-	-	-	939.47
DIST CRT/CTF	124.26	20.05	-	-	-	144.31
DC/RMPF	6,320.25	167.63	-	-	-	6,487.88
DIST CRT/ARC	3,819.54	144.28	-	-	-	3,963.82
DIST CRT/RPF	5,650.63	287.90	-	-	-	5,938.53
HOTEL/MOTEL TAX	100,646.77	2,026.06	-	-	-	102,672.83
CH SECURITY	13,304.94	1,655.83	-	-	(1,475.50)	13,485.27
MEAL PROGRAM	50,453.06	238.99	-	-	(6,102.80)	44,589.25
GRANTS	(34,960.77)	13,617.64	-	-	(1,473.25)	(22,816.38)
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	34,885.28	146.63	-	-	-	35,031.91
<b>CAPITAL PROJECTS:</b>						
COMB TAX & REV CO-SERIES 2012	2,406,785.50	986.03	-	-	(1,235.00)	2,406,536.53
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	32,532.17	19,768.88	-	-	(1,736.75)	50,564.30
<b>TOTAL FUNDS</b>	<b>6,619,799.44</b>	<b>1,080,083.03</b>	<b>-</b>	<b>-</b>	<b>(1,294,740.94)</b>	<b>6,405,141.53</b>

RESPECTFULLY SUBMITTED:

  
JUDY WEATHERS, MADISON COUNTY TREASURER

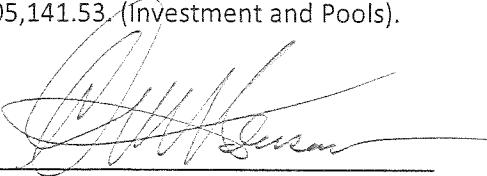
AFFIDAVIT

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.

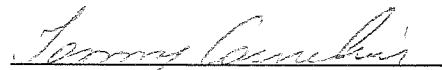
The requirements of Subsection (c) of the Texas Local Government Code, 114.026 have been met for the term of September, 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$6,405,141.53. (Investment and Pools).



Arthur M. Henson  
County Judge



Ricky Driskell  
Commissioner Precinct #1




Tommy Cornelius  
Commissioner Precinct #3



Phillip Grisham  
Commissioner Precinct #2



Sam Cole  
Commissioner Precinct #4

Attest:   
Charlotte Barrett  
County Clerk

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

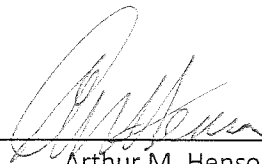
On the 9<sup>th</sup> day of October, 2012 the Commissioners Court of Madison County met in regular session. Upon motion by PHIL GRISHAM, and seconded by SAM COLE, the Commissioners Court approved and entered this order.


In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of September, 2012 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.

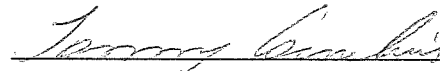
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining 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 9<sup>th</sup> day of October, 2012,

  
\_\_\_\_\_  
Arthur M. Henson  
County Judge

  
\_\_\_\_\_  
Ricky Driskell  
Commissioner Precinct #1

  
\_\_\_\_\_  
Tommy Cornelius  
Commissioner Precinct #3

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

  
\_\_\_\_\_  
Sam Cole  
Commissioner Precinct #4

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF NOVEMBER, 2012

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	1,560,061.56	566,998.12	-	-	(632,374.65)	1,494,685.03
TEXPOOL	1,363,130.08	175.23	-	-	-	1,363,305.31
SALARY	100.00	159,800.90	-	-	(159,800.90)	100.00
OPERATING	-	989,654.41	-	-	(989,654.41)	0.00
MCDA	96,173.64	3,962.78	-	-	(47,850.91)	52,285.51
DA FORF	34,107.57	14.61	-	-	-	34,122.18
DA TRUST	9,559.12	3.92	-	-	-	9,563.04
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	93,434.09	54,261.38	-	-	(43,094.64)	104,600.83
SP RD #2 MMA	16,979.13	60,103.97	-	-	(35,213.77)	41,869.33
SP RD #3 MMA	85,775.79	94,282.02	-	-	(20,048.55)	160,009.26
SP RD #4 MMA	71,922.05	58,023.21	-	-	(65,253.22)	64,692.04
<b>SP REVENUE FUNDS:</b>						
IHC	147,514.91	11,857.49	-	-	(11,316.96)	148,055.44
LAW LIB	355.88	3,767.20	-	-	(3,051.50)	1,071.58
CC/RMPF	59,443.04	3,569.52	-	-	-	63,012.56
CC/VSPF	13,355.46	85.23	-	-	-	13,440.69
CC/ARC	65,369.87	3,666.86	-	-	-	69,036.73
CO CRT/RPF	6,124.64	152.44	-	-	-	6,277.08
SO FORF	1,049.39	0.41	-	-	-	1,049.80
LEOSE	19,073.86	-	-	-	-	19,073.86
TJPC-TITLE IV	20,545.47	8.00	-	-	-	20,553.47
HIST COMM	18,840.21	7.33	-	-	-	18,847.54
LIB MEMORIAL	773.62	125.35	-	-	-	898.97
JP/CTF	(1,263.50)	623.23	-	-	-	(640.27)
CO CRT/CTF	987.86	20.39	-	-	-	1,008.25
DIST CRT/CTF	152.37	0.06	-	-	-	152.43
DC/RMPF	6,651.02	146.29	-	-	-	6,797.31
DIST CRT/ARC	4,123.47	146.97	-	-	-	4,270.44
DIST CRT/RPF	6,257.05	293.19	-	-	-	6,550.24
HOTEL/MOTEL TAX	109,246.82	4,593.40	-	-	(2,000.00)	111,840.22
CH SECURITY	13,279.86	1,518.89	-	-	(1,888.85)	12,909.90
MEAL PROGRAM	68,621.10	7,131.39	-	-	(3,156.72)	72,595.77
GRANTS	4,927.01	44,970.00	-	-	(44,970.00)	4,927.01
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	49,126.67	14,082.65	-	-	-	63,209.32
<b>CAPITAL PROJECTS:</b>						
COMB TAX & REV CO-SERIES 2012	2,376,202.05	944.53	-	-	(126,263.92)	2,250,882.66
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	9,894.14	19,478.55	-	-	(32.00)	29,340.69
<b>TOTAL FUNDS</b>						
	6,331,895.30	2,104,469.92	-	-	(2,185,971.00)	6,250,394.22

RESPECTFULLY SUBMITTED:   
JUDY WEATHERS, MADISON COUNTY TREASURER

AFFIDAVIT

State of Texas  
County of Madison

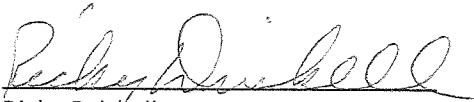
The members of Commissioners' Court of Madison County state as follows:

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.

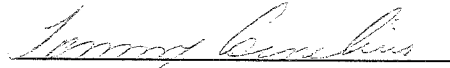
The requirements of Subsection (c) of the Texas Local Government Code, 114.026 have been met for the term of November, 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$6,250,394.22. (Investment and Pools).



Arthur M. Henson  
County Judge



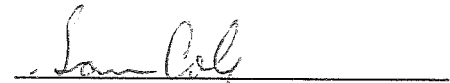
Ricky Driskell  
Commissioner Precinct #1



Tommy Cornelius  
Commissioner Precinct #3



Phillip Grisham  
Commissioner Precinct #2



Sam Cole  
Commissioner Precinct #4

Attest: 

Charlotte Barrett  
County Clerk

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

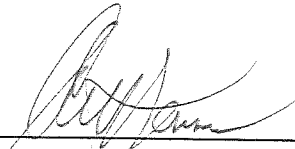
On the 10<sup>th</sup> day of December, 2012 the Commissioners Court of Madison County met in regular session. Upon motion by Phillip Grisham and seconded by Sam Cole, the Commissioners Court approved and entered this order.


In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of November, 2012 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.

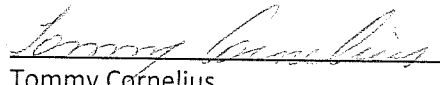
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining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

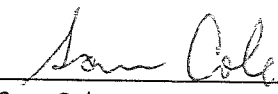
Approved this 10<sup>th</sup> day of December, 2012,

  
\_\_\_\_\_  
Arthur M. Henson  
County Judge

  
\_\_\_\_\_  
Ricky Driskell  
Commissioner Precinct #1

  
\_\_\_\_\_  
Tommy Cornelius  
Commissioner Precinct #3

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


  
\_\_\_\_\_  
Sam Cole  
Commissioner Precinct #4

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF DECEMBER, 2012

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	1,494,685.03	1,177,349.88	-	-	(493,566.66)	2,178,468.25
TEXPOOL	1,363,305.31	174.37	-	-	-	1,363,479.68
SALARY	100.00	162,182.95	-	-	(162,182.95)	100.00
OPERATING	-	598,303.21	-	-	(598,303.21)	0.00
MCDA	52,285.51	538.62	-	-	(16,959.08)	35,865.05
DA FORF	34,122.18	14.45	-	-	(3,200.00)	30,936.63
DA TRUST	9,563.04	2,531.81	-	-	-	12,094.85
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	104,600.83	24,306.70	-	-	(17,923.59)	110,983.94
SP RD #2 MMA	41,869.33	27,249.45	-	-	(21,979.07)	47,139.71
SP RD #3 MMA	160,009.26	22,829.51	-	-	(16,097.85)	166,740.92
SP RD #4 MMA	64,692.04	27,735.90	-	-	(27,880.83)	64,547.11
<b>SP REVENUE FUNDS:</b>						
IHC	148,055.44	37,580.70	-	-	(13,994.31)	171,641.83
LAW LIB	1,071.58	1,120.00	-	-	(5,327.00)	(3,135.42)
CC/RMPF	63,012.56	2,651.55	-	-	-	65,664.11
CC/VSPF	13,440.69	52.46	-	-	-	13,493.15
CC/ARC	69,036.73	2,618.98	-	-	-	71,655.71
CO CRT/RPF	6,277.08	92.58	-	-	-	6,369.66
SO FORF	1,049.80	0.42	-	-	-	1,050.22
LEOSE	19,073.86	-	-	-	-	19,073.86
TJPC-TITLE IV	20,553.47	8.31	-	-	-	20,561.78
HIST COMM	18,847.54	7.59	-	-	(75.80)	18,779.33
LIB MEMORIAL	898.97	0.36	-	-	-	899.33
JP/CTF	(640.27)	611.64	-	-	-	(28.63)
CO CRT/CTF	1,008.25	148.47	-	-	-	1,156.72
DIST CRT/CTF	152.43	20.07	-	-	-	172.50
DC/RMPF	6,797.31	207.14	-	-	-	7,004.45
DIST CRT/ARC	4,270.44	188.61	-	-	-	4,459.05
DIST CRT/RPF	6,550.24	376.43	-	-	-	6,926.67
HOTEL/MOTEL TAX	111,840.22	1,909.38	-	-	-	113,749.60
CH SECURITY	12,909.90	1,489.46	-	-	(1,333.85)	13,065.51
MEAL PROGRAM	72,595.77	6,423.80	-	-	(4,530.15)	74,489.42
GRANTS	4,927.01	-	-	-	(648.70)	4,278.31
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	63,209.32	46,123.02	-	-	-	109,332.34
<b>CAPITAL PROJECTS:</b>						
COMB TAX & REV CO-SERIES 2012	2,250,882.66	22,271.57	-	-	(3,797.09)	2,269,357.14
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	29,340.69	29,087.06	-	-	(3,214.75)	55,213.00
<b>TOTAL FUNDS</b>	<b>6,250,394.22</b>	<b>2,196,206.45</b>	<b>-</b>	<b>-</b>	<b>(1,391,014.89)</b>	<b>7,055,585.78</b>

RESPECTFULLY SUBMITTED:

  
JUDY WEATHERS, MADISON COUNTY TREASURER

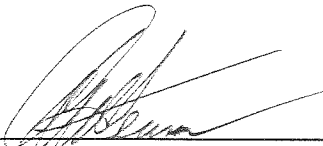
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State of Texas  
County of Madison

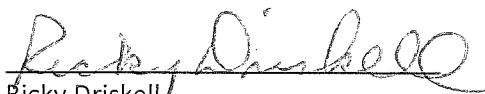
The members of Commissioners' Court of Madison County state as follows:

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, 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$7,055,585.78. (Investment and Pools).



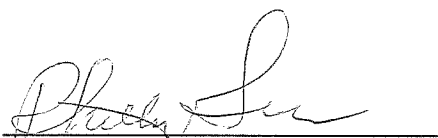
Arthur M. Henson  
County Judge



Ricky Driskell  
Commissioner Precinct #1




Carl Cannon  
Commissioner Precinct #3



Phillip Grisham  
Commissioner Precinct #2



Sam Cole  
Commissioner Precinct #4

Attest: 

Charlotte Barrett  
County Clerk

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

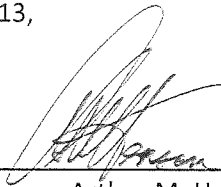
On the 14<sup>th</sup> day of January, 2013 the Commissioners Court of Madison County met in regular session. Upon motion by PHIL GRISHAM, and seconded by SAM COLE, the Commissioners Court approved and entered this order.

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, 2012 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.

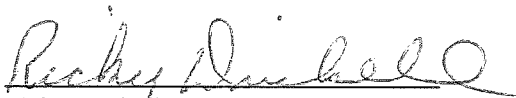
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining 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 14<sup>th</sup> day of January, 2013,



Arthur M. Henson  
County Judge



Ricky Driskell  
Commissioner Precinct #1



Carl Cannon  
Commissioner Precinct #3



Phillip Grisham  
Commissioner Precinct #2



Sam Cole  
Commissioner Precinct #4