

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF SEPT, 2013

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>						
GENERAL	3,469,590.78	274,302.15	-	-	(552,303.82)	3,191,589.11
TEXPOOL	1,364,186.92	44.18	-	-	-	1,364,231.10
SALARY	100.00	155,248.02	-	-	(155,248.02)	100.00
OPERATING	-	804,261.37	-	-	(804,261.37)	0.00
MCDA	63,914.49	113.66	-	-	(14,561.40)	49,466.75
DA FORF	30,635.03	12.59	-	-	-	30,647.62
DA TRUST	68,061.05	27.97	-	-	-	68,089.02
<b>R&amp;B FUNDS:</b>						
SP RD #1 MMA	214,477.46	3,126.82	-	-	(35,704.40)	181,899.88
SP RD #2 MMA	160,380.17	3,444.80	-	-	(50,429.48)	113,395.49
SP RD #3 MMA	249,538.35	3,114.60	-	-	(22,658.57)	229,994.38
SP RD #4 MMA	140,851.42	3,959.69	-	-	(22,883.49)	121,927.62
<b>SP REVENUE FUNDS:</b>						
IHC	226,132.13	1,249.55	-	-	(15,839.39)	211,542.29
LAW LIB	(1,200.70)	386.05	-	-	-	(814.65)
CC/RMPF	78,671.63	2,101.55	-	-	-	80,773.18
CC/SPF	14,140.79	73.99	-	-	-	14,214.78
CC/ARC	47,842.98	2,086.05	-	-	-	49,929.03
CO CRT/RPF	7,402.80	83.16	-	-	-	7,485.96
SO FORF	1,153.93	0.49	-	-	-	1,154.42
LEOSE	18,589.43	-	-	-	-	18,589.43
TJPC-TITLE IV	14,344.18	6.05	-	-	-	14,350.23
HIST COMM	18,575.47	7.82	-	-	(31.28)	18,552.01
LIB MEMORIAL	1,843.66	0.69	-	-	(206.37)	1,637.98
JP/CTF	3,405.46	542.18	-	-	-	3,947.64
CO CRT/CTF	1,578.30	28.68	-	-	-	1,606.98
DIST CRT/CTF	293.31	4.13	-	-	-	297.44
DC/RMPF	8,154.41	68.75	-	-	(1,930.99)	6,292.17
DIST CRT/ARC	5,515.48	63.45	-	-	-	5,578.93
DIST CRT/RPF	9,032.92	126.06	-	-	-	9,158.98
HOTEL/MOTEL TAX	135,450.54	1,660.00	-	-	-	137,110.54
CH SECURITY	11,192.02	1,074.94	-	-	(1,411.99)	10,854.97
MEAL PROGRAM	74,928.14	6,233.51	-	-	(23,588.95)	57,572.70
GRANTS	(7,622.19)	1,391.58	-	-	(1,792.30)	(8,022.91)
<b>DEBT SVC FUNDS:</b>						
DEBT SVC	44,343.71	588.03	-	-	-	44,931.74
<b>CAPITAL PROJECTS:</b>						
COMB TAX & REV CO-SERIES 2012	913,680.59	366.85	-	-	(58,312.94)	855,734.50
<b>STATE TRUST FUNDS:</b>						
STATE TRUST	27,370.44	18,485.48	-	-	(2,168.00)	43,687.92
<b>TOTAL FUNDS</b>	<b>7,416,555.10</b>	<b>1,284,284.89</b>	<b>-</b>	<b>-</b>	<b>(1,763,332.76)</b>	<b>6,937,507.23</b>

RESPECTFULLY SUBMITTED:

  
 JUDY WEATHERS, MADISON COUNTY TREASURER

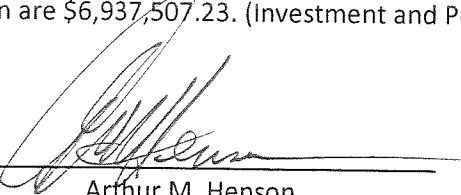
AFFIDAVIT

State of Texas  
County of Madison

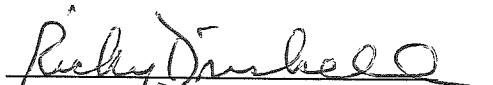
The members of Commissioners' Court of Madison County state as follows:

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 September, 2013. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$6,937,507.23. (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 15<sup>th</sup> day of October, 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.

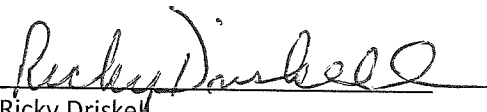
In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of September, 2013 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes 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.

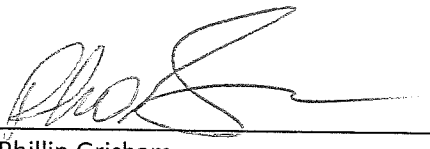
Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

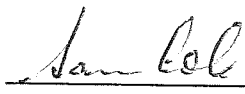
Approved this 15<sup>th</sup> day of October, 2013,

  
\_\_\_\_\_  
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

**MADISON COUNTY TREASURER  
COMBINED STATEMENT OF COUNTY FINANCES  
FOR THE QUARTER ENDING SEPTEMBER 30, 2013**

<u>FUND</u>	<u>BEG BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>END BALANCE</u>
GENERAL	\$ 5,365,829.51	\$ 915,551.71	\$ (1,577,257.62)	\$ 4,704,123.60
ROAD & BRIDGE	\$ 751,641.62	\$ 222,764.64	\$ (327,188.89)	\$ 647,217.37
SPECIAL REVENUE	\$ 658,306.16	\$ 113,769.07	\$ (130,263.13)	\$ 641,812.10
DEBT SERVICE	\$ 76,871.90	\$ 3,895.84	\$ (35,836.00)	\$ 44,931.74
CAPITAL PROJECT	\$ 1,241,138.81	\$ 1,234.68	\$ (386,638.99)	\$ 855,734.50
STATE TRUST	\$ 51,604.47	\$ 55,936.59	\$ (63,853.14)	\$ 43,687.92
<b>TOTAL</b>	<b>\$ 8,145,392.47</b>	<b>\$ 1,313,152.53</b>	<b>\$ (2,521,037.77)</b>	<b>\$ 6,937,507.23</b>

**BONDED INDEBTEDNESS**

<u>BOND/SERIES</u>	<u>FINAL MATURITY</u>	<u>AMOUNT</u>
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY PCT #4 TIME WARRANT-#2010-02-B	10/01/13	\$ 5,182.14
MADISON COUNTY PCT #4 TIME WARRANT-#2011	10/01/12	\$ 17,992.96
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	02/15/27	\$ 2,480,000.00
<b>TOTAL</b>		<b>\$ 2,508,175.10</b>


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

  
 \_\_\_\_\_  
 CARL CANNON, COMM PCT #3

  
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 PHIL GRISHAM, COMM PCT #2

  
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 SAM COLE, COMM PCT #4