

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF FEBRUARY, 2014

FUNDS	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
<b>GENERAL FUNDS:</b>				
GENERAL	4,583,954.23	2,158,706.76	(384,216.69)	6,358,444.30
TEXPOOL	1,364,413.53	29.67	-	1,364,443.20
SALARY	100.00	170,050.46	(170,050.46)	100.00
OPERATING	-	814,150.44	(814,150.44)	0.00
DA INVESTMENT	88,191.09	1,848.49	(16,495.10)	73,544.48
DA FORF	30,699.29	11.78	-	30,711.07
DA TRUST	72,699.88	27.88	-	72,727.76
<b>R&amp;B FUNDS:</b>				
SP RD #1 MMA	315,990.63	64,265.64	(32,772.04)	347,484.23
SP RD #2 MMA	209,624.00	65,799.46	(51,487.19)	223,936.27
SP RD #3 MMA	300,825.21	59,168.09	(69,634.98)	290,358.32
SP RD #4 MMA	142,533.81	70,829.09	(53,995.61)	159,367.29
<b>SP REVENUE FUNDS:</b>				
IHC	210,042.44	12,056.57	(6,976.58)	215,122.43
LAW LIB	(42.04)	490.35	-	448.31
CC/RMPF	99,646.36	5,493.55	-	105,139.91
CC/SPF	14,457.09	65.57	-	14,522.66
CC/ARC	59,437.77	5,409.87	-	64,847.64
CO CRT/RPF	7,768.92	78.01	-	7,846.93
SO FORF	1,156.38	0.44	-	1,156.82
LEOSE	18,589.43	650.27	(130.00)	19,109.70
TJPC-TITLE IV	14,374.51	5.52	-	14,380.03
HIST COMM	18,508.33	7.09	(39.13)	18,476.29
LIB MEMORIAL	6,995.29	137.74	-	7,133.03
JP/CTF	(1,492.53)	891.77	-	(600.76)
CO CRT/CTF	1,759.61	45.84	-	1,805.45
DIST CRT/CTF	329.97	8.13	-	338.10
DC/RMPF	5,311.53	72.11	-	5,383.64
DIST CRT/ARC	6,011.41	122.40	-	6,133.81
DIST CRT/RPF	10,014.32	133.99	-	10,148.31
HOTEL/MOTEL TAX	155,552.75	1,474.71	-	157,027.46
CH SECURITY	7,945.46	1,576.47	(1,431.17)	8,090.76
MEAL PROGRAM	57,611.49	5,394.83	(4,989.20)	58,017.12
GRANTS	(3,956.50)	3,994.17	(6,404.50)	(6,366.83)
<b>DEBT SVC FUNDS:</b>				
DEBT SVC	174,305.78	83,171.12	(180,836.00)	76,640.90
<b>CAPITAL PROJECTS:</b>				
COMB TAX & REV CO-SERIES 2012	808,968.05	310.29	-	809,278.34
<b>STATE TRUST FUNDS:</b>				
STATE TRUST	14,681.59	28,050.79	(4,742.25)	37,990.13
<b>TOTAL FUNDS</b>	<b>8,797,009.08</b>	<b>3,554,529.36</b>	<b>(1,798,351.34)</b>	<b>10,553,187.10</b>

RESPECTFULLY SUBMITTED:

  
 JUDY WEATHERS, MADISON COUNTY TREASURER

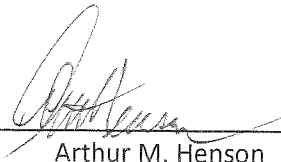
AFFIDAVIT

State of Texas  
County of Madison

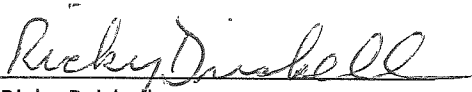
The members of Commissioners' Court of Madison County state as follows:

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, 2014. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$10,553,187.10. (Investments 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

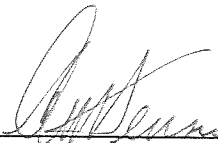
On the 24<sup>th</sup> day of March, 2014 the Commissioners Court of Madison County met in regular session. Upon motion by PHIL GRISHAM, and seconded by SAM COLE, the Commissioners Court approved and entered this order.

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, 2014 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.

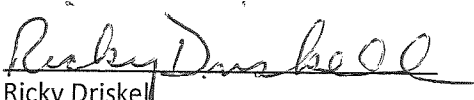
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining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

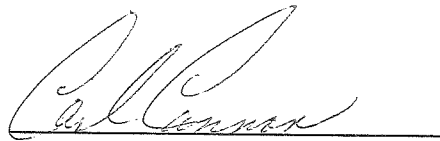
Approved this 24<sup>th</sup> day of March, 2014



Arthur M. Henson  
County Judge



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