

**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING DECEMBER 31, 2013**

<u>FUND</u>	<u>BEG BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>END BALANCE</u>
GENERAL	\$ 4,704,123.60	\$ 3,196,662.08	\$ (2,949,535.63)	\$ 4,951,250.05
ROAD & BRIDGE	\$ 647,217.37	\$ 514,470.02	\$ (507,292.55)	\$ 654,394.84
SPECIAL REVENUE	\$ 641,812.10	\$ 81,558.06	\$ (63,842.87)	\$ 659,527.29
DEBT SERVICE	\$ 44,931.74	\$ 64,776.43	\$ (5,429.32)	\$ 104,278.85
CAPITAL PROJECT	\$ 855,734.50	\$ 1,043.58	\$ (46,124.53)	\$ 810,653.55
STATE TRUST	\$ 43,687.92	\$ 62,371.20	\$ (57,752.65)	\$ 48,306.47
TOTAL	\$ 6,937,507.23	\$ 3,920,881.37	\$ (3,629,977.55)	\$ 7,228,411.05

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 COMBINATION TAX & REV CO-SERIES 20	02/15/27	\$ 2,480,000.00
PCT #1 LEASE AGREEMENT	10/07/18	\$ 256,410.00
PCT #3 LEASE AGREEMENT	11/28/16	\$ 58,287.27
PCT #4 LEASE AGREEMENT	11/28/16	\$ 71,037.47
TOTAL		\$ 2,870,734.74

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



PHIL GRISHAM, COMM PCT #2



SAM COLE, COMM PCT #4

TO THE HONORABLE COMMISSIONERS COURT
 I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF DECEMBER, 2013

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
GENERAL FUNDS:						
GENERAL	2,715,754.38	1,127,759.62	-	-	(395,615.16)	3,447,898.84
TEXPOOL	1,364,338.79	43.04	-	-	-	1,364,381.83
SALARY	100.00	168,450.68	-	-	(168,450.68)	100.00
OPERATING	-	590,787.52	-	-	(590,787.52)	0.00
DA INVESTMENT	53,419.47	219.45	-	-	(18,124.82)	35,514.10
DA FORF	30,673.23	13.03	-	-	-	30,686.26
DA TRUST	72,638.17	30.85	-	-	-	72,669.02
R&B FUNDS:						
SP RD #1 MMA	239,990.67	25,820.72	-	-	(33,524.53)	232,286.86
SP RD #2 MMA	122,534.89	25,538.41	-	-	(26,576.22)	121,497.08
SP RD #3 MMA	246,758.53	21,323.90	-	-	(28,687.75)	239,394.68
SP RD #4 MMA	98,257.32	25,856.31	-	-	(62,897.41)	61,216.22
SP REVENUE FUNDS:						
IHC	200,368.75	6,211.82	-	-	(4,312.79)	202,267.78
LAW LIB	779.30	1,124.66	-	-	(1,253.00)	650.96
CC/RMPF	91,152.89	3,295.58	-	-	-	94,448.47
CC/SPF	14,353.80	44.19	-	-	-	14,397.99
CC/ARC	55,203.27	1,659.43	-	-	-	56,862.70
CO CRT/RPF	7,602.33	93.31	-	-	-	7,695.64
SO FORF	1,155.39	0.50	-	-	-	1,155.89
LEOSE	18,589.43	-	-	-	-	18,589.43
TJPC-TITLE IV	14,362.28	6.17	-	-	-	14,368.45
HIST COMM	18,492.57	7.95	-	-	-	18,500.52
LIB MEMORIAL	1,991.48	0.86	-	-	-	1,992.34
JP/CTF	(2,850.55)	590.75	-	-	-	(2,259.80)
CO CRT/CTF	1,704.78	0.73	-	-	-	1,705.51
DIST CRT/CTF	305.70	0.13	-	-	-	305.83
DC/RMPF	5,106.46	82.23	-	-	-	5,188.69
DIST CRT/ARC	5,823.23	82.54	-	-	-	5,905.77
DIST CRT/RPF	9,645.89	164.21	-	-	-	9,810.10
HOTEL/MOTEL TAX	144,297.26	2,889.63	-	-	-	147,186.89
CH SECURITY	9,167.20	1,035.45	-	-	(1,604.36)	8,598.29
MEAL PROGRAM	57,465.10	5,441.86	-	-	(7,197.48)	55,709.48
GRANTS	(8,534.37)	6,418.75	-	-	(1,438.02)	(3,553.64)
DEBT SVC FUNDS:						
DEBT SVC	63,874.36	40,404.49	-	-	-	104,278.85
CAPITAL PROJECTS:						
COMB TAX & REV CO-SERIES 2012	817,074.56	345.09	-	-	(6,766.10)	810,653.55
STATE TRUST FUNDS:						
STATE TRUST	33,910.33	17,771.64	-	-	(3,375.50)	48,306.47
TOTAL FUNDS	6,505,506.89	2,073,515.50	-	-	(1,350,611.34)	7,228,411.05

RESPECTFULLY SUBMITTED: Judy Weathers
 JUDY WEATHERS, MADISON COUNTY TREASURER

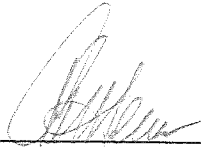
AFFIDAVIT

State of Texas
County of Madison

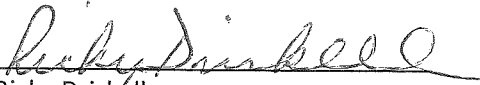
The members of Commissioners' Court of Madison County state as follows:

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.

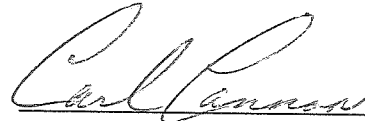
The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of December, 2013. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$7,228,411.05. (Investments and Pools)



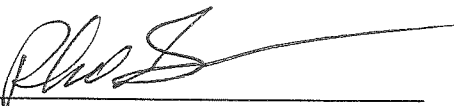
Arthur M. Henson
County Judge



Ricky Driskell
Commissioner Precinct #1



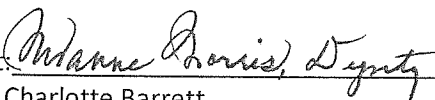
Carl Cannon
Commissioner Precinct #3



Phillip Grisham
Commissioner Precinct #2



Sam Cole
Commissioner Precinct #4

Attest: 
for Charlotte Barrett
County Clerk

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

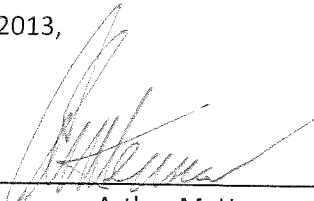
On the 13th day of January, 2014 the Commissioners Court of Madison County met in regular session. Upon motion by PHIL GRISHAM, and seconded by SAM COLE, the Commissioners Court approved and entered this order.

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

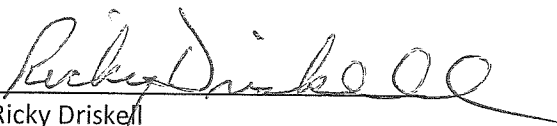
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining 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 13th day of January, 2013,



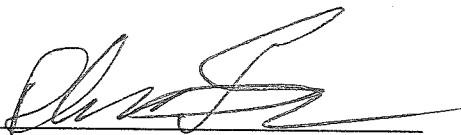
Arthur M. Henson
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