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MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING MARCH 31, 2014

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL	\$ 4,951,250.05	\$ 4,551,728.97	\$ (1,565,472.12)	\$ 7,937,506.90
ROAD & BRIDGE	\$ 654,394.84	\$ 867,483.27	\$ (526,967.22)	\$ 994,910.89
SPECIAL REVENUE	\$ 659,527.29	\$ 113,527.83	\$ (50,270.40)	\$ 722,784.72
DEBT SERVICE	\$ 104,278.85	\$ 159,976.40	\$ (180,836.00)	\$ 83,419.25
CAPITAL PROJECT	\$ 810,653.55	\$ 986.72	\$ (38,372.17)	\$ 773,268.10
STATE TRUST	\$ 48,306.47	\$ 84,761.25	\$ (65,081.74)	\$ 67,985.98
TOTAL	\$ 7,228,411.05	\$ 5,778,464.44	\$ (2,426,999.65)	\$ 10,579,875.84

BONDED INDEBTEDNESS

BOND/SERIES	FINAL MATURITY	AMOUNT
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	02/15/27	\$ 2,335,000.00
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		\$ 2,725,734.74

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
 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.

Ricky Driskell
 RICKY DRISKELL, COMM PCT #1
Phil Grisham
 PHIL GRISHAM, COMM PCT #2

ARTHUR M. HENSON, COUNTY JUDGE

Carl Cannon
 CARL CANNON, COMM PCT #3
Sam Cole
 SAM COLE, COMM PCT #4