

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
<b>TOTAL</b>	<b>\$ 7,228,411.05</b>	<b>\$ 5,778,464.44</b>	<b>\$ (2,426,999.65)</b>	<b>\$ 10,579,875.84</b>

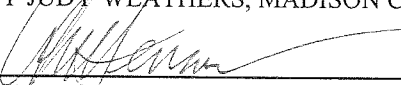
BONDED INDEBTEDNESS

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
<b>TOTAL</b>		<b>\$ 2,725,734.74</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

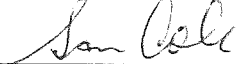
WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO HEREBY CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDY WEATHERS, MADISON COUNTY TREASURER.

  
ARTHUR M. HENSON, COUNTY JUDGE

  
RICKY DRISKELL, COMM PCT #1

  
CARL CANNON, COMM PCT #3

  
PHIL GRISHAM, COMM PCT #2

  
SAM COLE, COMM PCT #4