

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 |
|---------------------------|---------------------|---------------------|-----------------------|----------------------|
| <u>GENERAL FUNDS:</u> | | | | |
| 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 |
| <u>R&B FUNDS:</u> | | | | |
| 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 |
| <u>SP REVENUE FUNDS:</u> | | | | |
| 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) |
| <u>DEBT SVC FUNDS:</u> | | | | |
| DEBT SVC | 174,305.78 | 83,171.12 | (180,836.00) | 76,640.90 |
| <u>CAPITAL PROJECTS:</u> | | | | |
| COMB TAX & REV | | | | |
| CO-SERIES 2012 | 808,968.05 | 310.29 | - | 809,278.34 |
| <u>STATE TRUST FUNDS:</u> | | | | |
| STATE TRUST | 14,681.59 | 28,050.79 | (4,742.25) | 37,990.13 |
| TOTAL FUNDS | 8,797,009.08 | 3,554,529.36 | (1,798,351.34) | 10,553,187.10 |

RESPECTFULLY SUBMITTED: Judy Weathers
 JUDY WEATHERS, MADISON COUNTY TREASURER

AFFIDAVIT

State of Texas
County of Madison

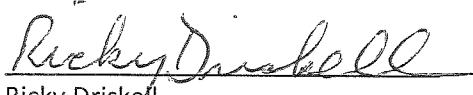
The members of Commissioners' Court of Madison County state as follows:

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 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 24th day of March, 2014 the Commissioners Court of Madison County met in regular session. Upon motion by Phillip 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 24th day of March, 2014



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