

TO THE HONORABLE COMMISSIONERS COURT

I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF MARCH, 2013

FUNDS	BEG BALANCE	RECEIPTS	TP TRANS	TP TRANS	DISBURSEMENTS	END BALANCE
GENERAL FUNDS:						
GENERAL	4,302,986.59	333,234.05	-	-	(461,643.08)	4,174,577.56
TEXPOOL	1,363,691.66	121.23	-	-	-	1,363,812.89
SALARY	100.00	156,301.88	-	-	(156,301.88)	100.00
OPERATING	-	895,693.68	-	-	(895,693.68)	0.00
MCDCA	11,045.36	57,660.09	-	-	(13,191.12)	55,514.33
DA FORF	30,557.94	12.98	-	-	-	30,570.92
DA TRUST	66,692.01	28.32	-	-	-	66,720.33
R&B FUNDS:						
SP RD #1 MMA	190,904.69	47,695.45	-	-	(27,608.35)	210,991.79
SP RD #2 MMA	218,898.35	23,353.39	-	-	(95,564.89)	146,686.85
SP RD #3 MMA	264,797.29	20,714.50	-	-	(32,353.36)	253,158.43
SP RD #4 MMA	156,439.76	26,641.60	-	-	(43,625.36)	139,456.00
SP REVENUE FUNDS:						
IHC	253,986.40	3,942.82	-	-	(6,467.32)	251,461.90
LAW LIB	(3,709.70)	1,017.80	-	-	(984.00)	(3,675.90)
CC/RMPF	71,322.47	2,044.21	-	-	-	73,366.68
CC/VSPF	13,651.03	98.94	-	-	-	13,749.97
CC/ARC	77,451.43	2,054.35	-	-	-	79,505.78
CO CRT/RPF	6,729.98	127.96	-	-	-	6,857.94
SO FORF	1,051.06	100.50	-	-	-	1,151.56
LEOSE	19,073.86	-	-	-	(277.80)	18,796.06
TJPC-TITLE IV	20,578.23	8.90	-	-	-	20,587.13
HIST COMM	18,759.69	8.10	-	-	(26.22)	18,741.57
LIB MEMORIAL	930.06	100.45	-	-	-	1,030.51
JP/CTF	1,147.50	870.39	-	-	-	2,017.89
CO CRT/CTF	1,245.71	88.58	-	-	-	1,334.29
DIST CRT/CTF	196.66	20.09	-	-	-	216.75
DC/RMPF	7,280.70	168.52	-	-	-	7,449.22
DIST CRT/ARC	4,718.27	157.41	-	-	-	4,875.68
DIST CRT/RPF	7,443.50	313.94	-	-	-	7,757.44
HOTEL/MOTEL TAX	124,133.06	1,909.80	-	-	(2,000.00)	124,042.86
CH SECURITY	12,536.09	1,607.06	-	-	(1,810.16)	12,332.99
MEAL PROGRAM	71,943.51	5,960.19	-	-	(7,672.61)	70,231.09
GRANTS	(2,442.74)	1,554.71	-	-	(492.00)	(1,380.03)
DEBT SVC FUNDS:						
DEBT SVC	61,276.93	9,056.22	-	-	-	70,333.15
CAPITAL PROJECTS:						
COMB TAX & REV CO-SERIES 2012	1,873,343.20	773.82	-	-	(201,973.41)	1,672,143.61
STATE TRUST FUNDS:						
STATE TRUST	34,319.30	34,439.83	-	-	(2,004.00)	66,755.13
TOTAL FUNDS	9,283,079.85	1,627,881.76	-	-	(1,949,689.24)	8,961,272.37

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 March, 2013. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$8,961,272.37. (Investment 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

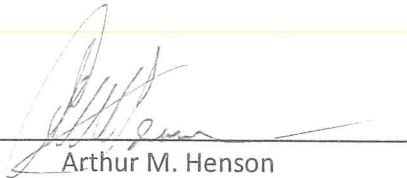
On the 8th day of April, 2013 the Commissioners Court of Madison County met in regular session. Upon motion by PHIL GRISHAM, and seconded by SAM COLE, the Commissioners Court approved and entered this order.

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

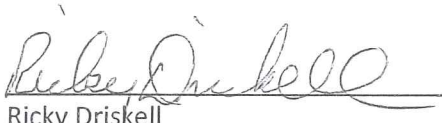
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining 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 8th day of April, 2013,




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