

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND	8,108,352.28	2,937,929.14	473,966.01-	10,572,315.41
CASH-GENERAL FUND	.00	.00	.00	.00
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>8,108,352.28</u>	<u>2,937,929.14</u>	<u>473,966.01-</u>	<u>10,572,315.41</u>
2015 013 MCDA FUND	114,073.01	16,477.21	25,755.53-	104,794.69
CASH-MCDA FUND	39,581.01	31.98	16.80-	39,596.19
MCDA FORFEITURE	41,475.75	33.52	17.61-	41,491.66
MCDA FORF TRUST	195,129.77	16,542.71	25,789.94-	185,882.54
FUND TOTALS	<u>195,129.77</u>	<u>16,542.71</u>	<u>25,789.94-</u>	<u>185,882.54</u>
2015 015 PAYROLL CLEARING	58,520.49	234,215.25	292,635.74-	100.00
CASH-PAYROLL	58,520.49	234,215.25	292,635.74-	100.00
FUND TOTALS	<u>58,520.49</u>	<u>234,215.25</u>	<u>292,635.74-</u>	<u>100.00</u>
2015 016 OPERATING CLEARING	.00	871,918.35	1,158,655.79-	286,737.44-
CASH-OPERATING ACCOUNT	.00	871,918.35	1,158,655.79-	286,737.44-
FUND TOTALS	<u>.00</u>	<u>871,918.35</u>	<u>1,158,655.79-</u>	<u>286,737.44-</u>
2015 021 R&B #1 FUND	483,671.26	92,580.82	48,063.79-	528,188.29
CASH-SPECIAL RD #1	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>483,671.26</u>	<u>92,580.82</u>	<u>48,063.79-</u>	<u>528,188.29</u>
2015 022 R&B #2 FUND	406,167.38	124,204.49	36,048.76-	494,323.11
CASH-SPECIAL RD #2	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>406,167.38</u>	<u>124,204.49</u>	<u>36,048.76-</u>	<u>494,323.11</u>
2015 023 R&B #3 FUND	528,774.60	83,305.91	57,463.94-	554,616.57
CASH-SPECIAL RD #3	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>528,774.60</u>	<u>83,305.91</u>	<u>57,463.94-</u>	<u>554,616.57</u>
2015 024 R&B #4 FUND	194,181.02	100,702.68	37,706.13-	257,177.57
CASH-SPECIAL RD #4	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>194,181.02</u>	<u>100,702.68</u>	<u>37,706.13-</u>	<u>257,177.57</u>
2015 031 IHC FUND	80,653.80	60,578.89	1,861.24-	139,371.45
CASH-IHC	80,653.80	60,578.89	1,861.24-	139,371.45
FUND TOTALS	<u>80,653.80</u>	<u>60,578.89</u>	<u>1,861.24-</u>	<u>139,371.45</u>
2015 032 LAW LIB FUND	3,882.31	6,450.00	1,381.00-	8,951.31
CASH-LAW LIB	3,882.31	6,450.00	1,381.00-	8,951.31
FUND TOTALS	<u>3,882.31</u>	<u>6,450.00</u>	<u>1,381.00-</u>	<u>8,951.31</u>
2015 033 VIT FUND	.00	.00	.00	.00
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 034 CO CLERK RMPF FUND	218,180.40	5,828.11	162.33-	223,846.18
CASH-CC/REC MGMT FUNDS	218,180.40	5,828.11	162.33-	223,846.18
FUND TOTALS	<u>218,180.40</u>	<u>5,828.11</u>	<u>162.33-</u>	<u>223,846.18</u>
2015 035 S.O. FORF FUND	1,164.85	1.67	.91-	1,165.61
CASH S O FORF	1,164.85	1.67	.91-	1,165.61

TREASURER'S MONTHLY REPORT - FEBRUARY 2015

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,164.85	1.67	.91-	1,165.61
2015 036 LEOSE FUND				21,551.65
CASH-LEOSE	20,892.50	659.15	.00	21,551.65
FUND TOTALS	20,892.50	659.15	.00	21,551.65
2015 037 TJPC-TITLE IV-E PROGRAM				7,992.06
CASH-TJPC TITLE IV-E PROG	7,986.81	11.47	6.22-	7,992.06
FUND TOTALS	7,986.81	11.47	6.22-	7,992.06
2015 038 HIST COMM FUND				15,986.47
CASH-HISTORICAL COMM	15,986.53	22.96	23.02-	15,986.47
FUND TOTALS	15,986.53	22.96	23.02-	15,986.47
2015 039 LIB MEM FUND				6,826.06
CASH-LIBRARY MEM	6,814.83	16.54	5.31-	6,826.06
FUND TOTALS	6,814.83	16.54	5.31-	6,826.06
2015 040 COURT TECH FUND				3,024.12
CASH-COURT TECHNOLOGY FUND	2,231.03	795.41	2.32-	3,024.12
FUND TOTALS	2,231.03	795.41	2.32-	3,024.12
2015 041 DIST RMPF FUND				29,767.23
CASH-DC/RMPF	29,000.96	788.12	21.85-	29,767.23
FUND TOTALS	29,000.96	788.12	21.85-	29,767.23
2015 042 HOTEL/MOTEL TAX FUND				202,053.37
CASH-HOTEL/MOTEL TAX FUND	194,507.32	10,694.26	3,148.21-	202,053.37
FUND TOTALS	194,507.32	10,694.26	3,148.21-	202,053.37
2015 043 COURTHOUSE SECURITY FUND				4,652.98
CASH-COURTHOUSE SECURITY FUND	4,640.47	1,510.52	1,498.01-	4,652.98
FUND TOTALS	4,640.47	1,510.52	1,498.01-	4,652.98
2015 044 MEALS PROGRAM				71,471.80
CASH-MEALS PROGRAM FUND	71,751.77	5,271.99	5,551.96-	71,471.80
FUND TOTALS	71,751.77	5,271.99	5,551.96-	71,471.80
2015 045 GRANT PROGRAMS				47,872.82-
CASH-GRANT PROGRAMS	48,420.64-	954.28	406.46-	47,872.82-
FUND TOTALS	48,420.64-	954.28	406.46-	47,872.82-
2015 046 CETRZ GRANT PROGRAM				651,166.15
CASH-SPECIAL GRANT	413,486.74	263,753.06	26,073.65-	651,166.15
FUND TOTALS	413,486.74	263,753.06	26,073.65-	651,166.15
2015 060 DEBT SERVICE FUND				63,670.29
CASH-DEBT SERVICE FUND	134,764.73	112,686.75	183,781.19-	63,670.29
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	134,764.73	112,686.75	183,781.19-	63,670.29
2015 070 CAPITAL PROJECTS FUND				598,850.79
CASH-COMB TAX&REVENUE CO-2012	647,958.39	519.44	49,627.04-	598,850.79
FUND TOTALS	647,958.39	519.44	49,627.04-	598,850.79
2015 080 STATE TRUST FUND				27,426.14
CASH-STATE TRUST FUND	69,421.44	22,704.55	64,699.85-	27,426.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>69,421.44</u>	<u>22,704.55</u>	<u>64,699.85-</u>	<u>27,426.14</u>
GRAND TOTALS	<u>11,849,701.04</u>	<u>4,954,646.52</u>	<u>2,468,580.67-</u>	<u>14,335,766.89</u>

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

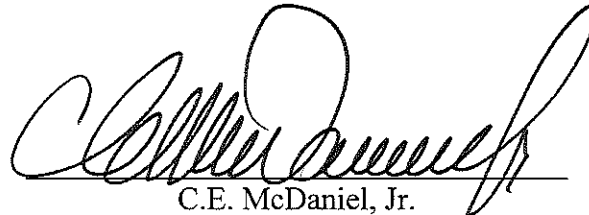
On the 9<sup>th</sup> day of March, 2015 the Commissioners Court of Madison County met in regular session. Upon motion by Sam Cole, and seconded by Ricky Driskell, the Commissioners Court approved and entered this order.

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, 2015 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 9<sup>th</sup> day of March, 2015



C.E. McDaniel, Jr.  
County Judge



Ricky Driskell, Commissioner Precinct #1

Phillip Grisham, Commissioner Precinct #2



Carl Cannon, Commissioner Precinct #3



Sam Cole, Commissioner Precinct #4

**AFFIDAVIT**

State of Texas

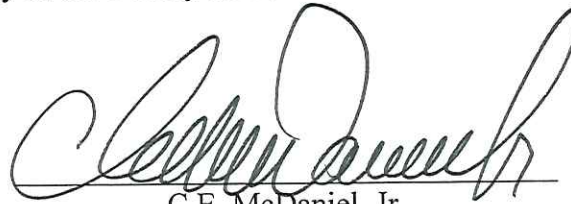
County of Madison

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 February 2015 monthly report of county finances as presented by Judi Delesandri, Madison County Treasurer.

The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of February, 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,335,766.89.

Approved this 9<sup>th</sup> day of March, 2015



C.E. McDaniel, Jr.  
County Judge



Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3

Phillip Grisham, Commissioner Precinct #2



Sam Cole, Commissioner Precinct #4

Attest:



Susanne Morris, County Clerk

**BONDED INDEBTEDNESS**

<b>BOND/SERIES</b>	<b>FINAL MATURITY</b>	<b>AMOUNT</b>
Madison County Certificate of Obligation – 1968	N/A	\$ 5,000.00
Madison County Combination Tax & Rev Co-Series 2012	02/15/2027	\$2,185,000.00
Houston Comm. Bank – Prec. #1 Motor Grader	10/07/2015	\$ 205,128.00
Houston Comm. Bank – Prec. #3/#4 – John Deer Tractors	11/12/2016	<u>\$ 86,148.42</u>
	<b>TOTAL:</b>	<b>\$2,481,276.42</b>

I hereby certify that the above Monthly Report of County Finances is true and correct to the best of my knowledge and belief.

  
\_\_\_\_\_  
Judi Delesandri, Madison County Treasurer