

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND CASH-GENERAL FUND CASH-TEXPOOL FUND TOTALS	6,866,845.16 .00 6,866,845.16	2,322,603.36 .00 2,322,603.36	1,081,096.24- .00 1,081,096.24-	8,108,352.28 .00 8,108,352.28
2015 013 MCDA FUND CASH-MCDA FUND MCDA FORFEITURE MCDA FORF TRUST FUND TOTALS	67,124.31 39,564.21 41,458.14 148,146.66	72,402.96 33.59 35.21 72,471.76	25,454.26- 16.79- 17.60- 25,488.65-	114,073.01 39,581.01 41,475.75 195,129.77
2015 015 PAYROLL CLEARING CASH-PAYROLL FUND TOTALS	100.00 100.00	292,290.97 292,290.97	233,870.48- 233,870.48-	58,520.49 58,520.49
2015 016 OPERATING CLEARING CASH-OPERATING ACCOUNT FUND TOTALS	.00 .00	1,187,107.61 1,187,107.61	1,187,107.61- 1,187,107.61-	.00 .00
2015 021 R&B #1 FUND CASH-SPECIAL RD #1 CASH-TEXPOOL-SP RD #1 FUND TOTALS	368,399.37 .00 368,399.37	155,020.40 .00 155,020.40	39,748.51- .00 39,748.51-	483,671.26 .00 483,671.26
2015 022 R&B #2 FUND CASH-SPECIAL RD #2 CASH-TEXPOOL-SP RD #2 FUND TOTALS	287,432.14 .00 287,432.14	169,053.06 .00 169,053.06	50,317.82- .00 50,317.82-	406,167.38 .00 406,167.38
2015 023 R&B #3 FUND CASH-SPECIAL RD #3 CASH-TEXPOOL-SP RD #3 FUND TOTALS	396,469.57 .00 396,469.57	158,626.77 .00 158,626.77	26,321.74- .00 26,321.74-	528,774.60 .00 528,774.60
2015 024 R&B #4 FUND CASH-SPECIAL RD #4 CASH-TEXPOOL-SP RD #4 FUND TOTALS	86,823.95 .00 86,823.95	168,737.08 .00 168,737.08	61,380.01- .00 61,380.01-	194,181.02 .00 194,181.02
2015 031 IHC FUND CASH-IHC FUND TOTALS	40,289.31 40,289.31	67,196.90 67,196.90	26,832.41- 26,832.41-	80,653.80 80,653.80
2015 032 LAW LIB FUND CASH-LAW LIB FUND TOTALS	1,713.31 1,713.31	3,550.00 3,550.00	1,381.00- 1,381.00-	3,882.31 3,882.31
2015 033 VIT FUND CASH-VIT FUND FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2015 034 CO CLERK RMPE FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	208,162.12 208,162.12	10,166.64 10,166.64	148.36- 148.36-	218,180.40 218,180.40
2015 035 S.O. FORF FUND CASH S O FORF	1,163.94	1.78	.87-	1,164.85

DATE 01/20/2015 08:33

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY GEL103 PAGE 2

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	1,163.94	1.78	.87-	1,164.85
2015 036 LEOSE FUND CASH-LEOSE FUND TOTALS	20,892.50 20,892.50	.00 .00	.00 .00	20,892.50 20,892.50
2015 037 TJPC-TITLE IV-E PROGRAM CASH-TJPC TITLE IV-E PROG FUND TOTALS	7,980.59 7,980.59	12.20 12.20	5.98- 5.98-	7,986.81 7,986.81
2015 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	15,982.71 15,982.71	24.44 24.44	20.62- 20.62-	15,986.53 15,986.53
2015 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	6,809.52 6,809.52	10.04 10.04	4.73- 4.73-	6,814.83 6,814.83
2015 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	1,682.88 1,682.88	550.38 550.38	2.23- 2.23-	2,231.03 2,231.03
2015 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	28,021.61 28,021.61	999.81 999.81	20.46- 20.46-	29,000.96 29,000.96
2015 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	190,055.61 190,055.61	4,591.60 4,591.60	139.89- 139.89-	194,507.32 194,507.32
2015 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	5,605.56 5,605.56	1,226.11 1,226.11	2,191.20- 2,191.20-	4,640.47 4,640.47
2015 044 MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	62,983.55 62,983.55	15,088.07 15,088.07	6,319.85- 6,319.85-	71,751.77 71,751.77
2015 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	259.78 259.78	53,352.80 53,352.80	102,033.22- 102,033.22-	48,420.64- 48,420.64-
2015 046 CETRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	439,303.45 439,303.45	527,645.97 527,645.97	553,462.68- 553,462.68-	413,486.74 413,486.74
2015 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	55,738.32 .00 55,738.32	79,040.26 .00 79,040.26	13.85- .00 13.85-	134,764.73 .00 134,764.73
2015 070 CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS	647,683.35 647,683.35	553.28 553.28	278.24- 278.24-	647,958.39 647,958.39
2015 080 STATE TRUST FUND CASH-STATE TRUST FUND	51,190.76	20,681.06	2,450.38-	69,421.44

DATE 02/20/2015 08:33

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	51,190.76	20,681.06	2,450.38-	69,421.44
GRAND TOTALS	9,939,735.72	5,310,602.35	3,400,637.03-	11,849,701.04

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 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	\$ 86,148.42
		TOTAL: <u>\$2,481,276.42</u>

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

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

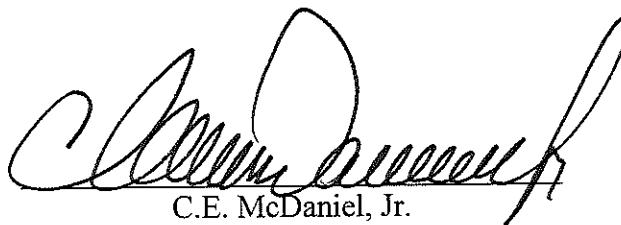
On the 23rd day of February, 2015 the Commissioners Court of Madison County met in regular session. Upon motion by Philip Grisham, and seconded by Sam Cole, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of January, 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 23rd day of February, 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

AFFIDAVIT

State of Texas

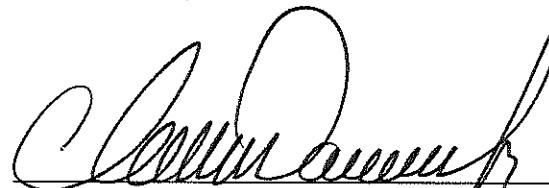
County of Madison

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 December, 2014 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 January, 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$11,849,689.04.

Approved this 23rd day of February, 2015



C.E. McDaniel, Jr.
County Judge



Ricky Driskell

Ricky Driskell, Commissioner Precinct #1



Carl Cannon

Carl Cannon, Commissioner Precinct #3



Phillip Grisham

Phillip Grisham, Commissioner Precinct #2



Sam Cole

Sam Cole, Commissioner Precinct #4

Attest:



Susanne Morris

Susanne Morris, County Clerk