

DATE 08/14/2015 14:33 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY TO JULY GEL103 PAGE 1

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-----------------------------|------------------------|-------------------|--------------------|---------------------|
| 2015 010 GENERAL FUND | | | | |
| CASH-GENERAL FUND | 9,336,319.59 | 243,823.34 | 407,580.20- | 9,172,562.73 |
| CASH-TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>9,336,319.59</u> | <u>243,823.34</u> | <u>407,580.20-</u> | <u>9,172,562.73</u> |
| 2015 013 MCDA FUND | | | | |
| CASH-MCDA FUND | 99,078.48 | 5,412.73 | 26,300.92- | 78,190.29 |
| MCDA FORFEITURE | 39,662.40 | 16.84 | .00 | 39,679.24 |
| MCDA FORF TRUST | 36,693.55 | 15.58 | 4,432.30- | 32,276.83 |
| FUND TOTALS | <u>175,434.43</u> | <u>5,445.15</u> | <u>30,733.22-</u> | <u>150,146.36</u> |
| 2015 015 PAYROLL CLEARING | | | | |
| CASH-PAYROLL | 100.00 | <u>234,993.56</u> | <u>234,993.56-</u> | <u>100.00</u> |
| FUND TOTALS | <u>100.00</u> | <u>234,993.56</u> | <u>234,993.56-</u> | <u>100.00</u> |
| 2015 016 OPERATING CLEARING | | | | |
| CASH-OPERATING ACCOUNT | 286.15 | <u>832,099.35</u> | <u>832,385.50-</u> | <u>.00</u> |
| FUND TOTALS | <u>286.15</u> | <u>832,099.35</u> | <u>832,385.50-</u> | <u>.00</u> |
| 2015 021 R&B #1 FUND | | | | |
| CASH-SPECIAL RD #1 | 527,268.29 | 6,821.35 | 96,879.95- | 437,209.69 |
| CASH-TEXPOOL-SP RD #1 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>527,268.29</u> | <u>6,821.35</u> | <u>96,879.95-</u> | <u>437,209.69</u> |
| 2015 022 R&B #2 FUND | | | | |
| CASH-SPECIAL RD #2 | 467,246.24 | 3,910.54 | 43,804.96- | 427,351.82 |
| CASH-TEXPOOL-SP RD #2 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>467,246.24</u> | <u>3,910.54</u> | <u>43,804.96-</u> | <u>427,351.82</u> |
| 2015 023 R&B #3 FUND | | | | |
| CASH-SPECIAL RD #3 | 552,260.35 | 8,225.57 | 60,301.67- | 500,184.25 |
| CASH-TEXPOOL-SP RD #3 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>552,260.35</u> | <u>8,225.57</u> | <u>60,301.67-</u> | <u>500,184.25</u> |
| 2015 024 R&B #4 FUND | | | | |
| CASH-SPECIAL RD #4 | 259,821.98 | 5,600.11 | 30,839.26- | 234,582.83 |
| CASH-TEXPOOL-SP RD #4 | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>259,821.98</u> | <u>5,600.11</u> | <u>30,839.26-</u> | <u>234,582.83</u> |
| 2015 031 IHC FUND | | | | |
| CASH-IHC | 127,500.48 | 599.11 | 4,702.66- | 123,396.93 |
| FUND TOTALS | <u>127,500.48</u> | <u>599.11</u> | <u>4,702.66-</u> | <u>123,396.93</u> |
| 2015 032 LAW LIB FUND | | | | |
| CASH-LAW LIB | 9,969.42 | 1,083.95 | 1,381.00- | 9,672.37 |
| FUND TOTALS | <u>9,969.42</u> | <u>1,083.95</u> | <u>1,381.00-</u> | <u>9,672.37</u> |
| 2015 033 VIT FUND | | | | |
| 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 RMPP FUND | | | | |
| CASH-CC/REC MGMT FUNDS | 253,678.24 | 12,617.64 | .00 | 266,295.88 |
| FUND TOTALS | <u>253,678.24</u> | <u>12,617.64</u> | <u>.00</u> | <u>266,295.88</u> |
| 2015 035 S.O. FORF FUND | | | | |
| CASH S O FORF | 1,169.58 | 1.04 | .00 | 1,170.62 |

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TREASURER'S MONTHLY REPORT – JULY 2015

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE 1,169.58 | CASH RECEIPTS 1.04 | CASH DISBURSEMENTS .00 | ENDING CASH BALANCE 1,170.62 |
|--|---------------------------------------|--------------------------|------------------------------|------------------------------------|
| 2015 036 LEOSE FUND CASH-LEOSE FUND TOTALS | 23,332.07 | 581.15 | 581.15- 581.15- | 23,332.07 23,332.07 |
| 2015 037 TJPC-TITLE IV-E PROGRAM CASH-TJPC TITLE IV-E PROG FUND TOTALS | 1,559.75 | 1.38 | .00 .00 | 1,561.13 1,561.13 |
| 2015 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS | 15,994.93 | 14.17 | 19.20- 19.20- | 15,989.90 15,989.90 |
| 2015 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS | 4,267.31 | 53.83 | .00 .00 | 4,321.14 4,321.14 |
| 2015 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS | 6,595.50 | 874.62 | .00 .00 | 7,470.12 7,470.12 |
| 2015 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS | 9,756.36 | 673.20 | .00 .00 | 10,429.56 10,429.56 |
| 2015 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS | 208,624.17 | 5,784.44 | .00 .00 | 214,408.61 214,408.61 |
| 2015 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS | 3,004.68 | 1,422.20 | 2,295.54- 2,295.54- | 2,131.34 2,131.34 |
| 2015 044 MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS | 74,051.59 | 5,301.02 | 2,936.71- 2,936.71- | 76,415.90 76,415.90 |
| 2015 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS | 2,498.28- 2,498.28- | .00 .00 | .00 .00 | 2,498.28- 2,498.28- |
| 2015 046 CETRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS | 767,189.88 | 5,242.50 | 4,226.34- 4,226.34- | 768,206.04 768,206.04 |
| 2015 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS | 72,731.04 .00 | 1,036.70 .00 | 1,582.50- .00 | 72,185.24 .00 |
| 2015 070 CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS | 572,917.90 | 189.06 | 209,991.13- 209,991.13- | 363,115.83 363,115.83 |
| 2015 080 STATE TRUST FUND CASH-STATE TRUST FUND | 56,119.43 | 21,946.62 | 1,673.30- .00 | 76,392.75 76,392.75 |

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

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE 56,119.43 | CASH RECEIPTS 21,946.62 | CASH DISBURSEMENTS 1,673.30- | ENDING CASH BALANCE 76,392.75 |
|-----------------------------|--|-------------------------------|------------------------------------|-------------------------------------|
| GRAND TOTALS | 13,524,701.08 | 1,398,341.60 | 1,966,907.85- | 12,956,134.83 |

AFFIDAVIT

State of Texas

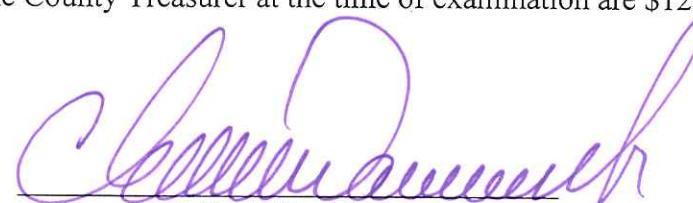
County of Madison

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 July 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 July, 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$12,956,134.83.

Approved this 24th day of August, 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

Attest:



Susanne Morris, County Clerk



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

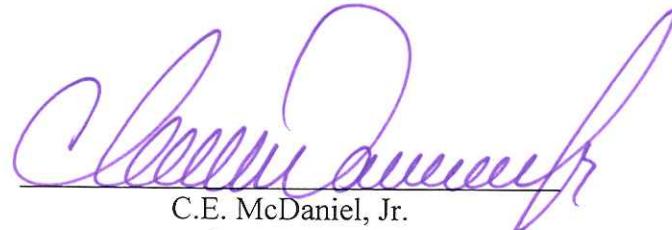
On the 24th day of August, 2015 the Commissioners' Court of Madison County met in regular session. Upon motion by Phillip Grisham, and seconded by Ricky Driskell, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of July, 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 24th day of August, 2015



C.E. McDaniel, Jr.
County Judge



Ricky Driskell
Ricky Driskell, Commissioner Precinct #1



Phillip Grisham
Phillip Grisham, Commissioner Precinct #2



Carl Cannon
Carl Cannon, Commissioner Precinct #3

Sam Cole
Sam Cole, Commissioner Precinct #4

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: | \$2,481,276.42 |

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