

DATE 07/21/2015 11:23

## COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE

TO JUNE

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#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND				
CASH-GENERAL FUND	9,322,454.09	381,211.56	367,346.06-	9,336,319.59
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,322,454.09	381,211.56	367,346.06-	9,336,319.59
2015 013 MCDA FUND				
CASH-MCDA FUND	109,561.87	9,232.18	19,715.57-	99,078.48
MCDA FORFEITURE	39,646.11	16.29	.00	39,662.40
MCDA FORF TRUST	36,678.48	15.07	.00	36,693.55
FUND TOTALS	185,886.46	9,263.54	19,715.57-	175,434.43
2015 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	175,206.36	175,206.36-	100.00
FUND TOTALS	100.00	175,206.36	175,206.36-	100.00
2015 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,245,404.75	1,245,118.60-	286.15
FUND TOTALS	.00	1,245,404.75	1,245,118.60-	286.15
2015 021 R&B #1 FUND				
CASH-SPECIAL RD #1	553,314.88	6,475.62	32,522.21-	527,268.29
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	553,314.88	6,475.62	32,522.21-	527,268.29
2015 022 R&B #2 FUND				
CASH-SPECIAL RD #2	510,608.00	7,255.61	50,617.37-	467,246.24
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	510,608.00	7,255.61	50,617.37-	467,246.24
2015 023 R&B #3 FUND				
CASH-SPECIAL RD #3	580,898.06	6,477.67	35,115.38-	552,260.35
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	580,898.06	6,477.67	35,115.38-	552,260.35
2015 024 R&B #4 FUND				
CASH-SPECIAL RD #4	277,093.01	7,718.50	24,989.53-	259,821.98
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	277,093.01	7,718.50	24,989.53-	259,821.98
2015 031 IHC FUND				
CASH-IHC	132,485.08	2,554.25	7,538.85-	127,500.48
FUND TOTALS	132,485.08	2,554.25	7,538.85-	127,500.48
2015 032 LAW LIB FUND				
CASH-LAW LIB	11,401.31	1,207.11	2,639.00-	9,969.42
FUND TOTALS	11,401.31	1,207.11	2,639.00-	9,969.42
2015 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 034 CO CLERK RMPP FUND				
CASH-CC/REC MGMT FUNDS	242,654.43	11,143.81	120.00-	253,678.24
FUND TOTALS	242,654.43	11,143.81	120.00-	253,678.24
2015 035 S.O. FORF FUND				
CASH S O FORF	1,168.57	1.01	.00	1,169.58

JUNE  
TREASURER'S MONTHLY REPORT - MAY 2015

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## COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE

TO JUNE

GEL103 PAGE 2

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 1,168.57	CASH RECEIPTS 1.01	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 1,169.58
2015 036 LEOSE FUND CASH-LEOSE FUND TOTALS	23,352.07	.00	20.00-	23,332.07
2015 037 TJPC-TITLE IV-E PROGRAM CASH-TJPC TITLE IV-E PROG FUND TOTALS	1,558.40	1.35	.00	1,559.75
2015 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	16,000.27	13.86	19.20-	15,994.93
2015 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	4,113.61	153.70	.00	4,267.31
2015 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	5,609.62	985.88	.00	6,595.50
2015 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	9,037.69	718.67	.00	9,756.36
2015 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	210,074.00	1,550.17	3,000.00-	208,624.17
2015 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	3,960.92	1,477.40	2,433.64-	3,004.68
2015 044 MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	75,016.45	5,203.77	6,168.63-	74,051.59
2015 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	2,498.28-	.00	.00	2,498.28-
2015 046 CTRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	767,189.88	.00	.00	767,189.88
2015 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	67,543.60	5,187.44	.00	72,731.04
2015 070 CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS	1,265,866.32	301.88	693,250.30-	572,917.90
2015 080 STATE TRUST FUND CASH-STATE TRUST FUND	30,118.23	26,825.20	824.00-	56,119.43

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## COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE

TO JUNE

GEL103 PAGE 3

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 30,118.23	CASH RECEIPTS 26,825.20	CASH DISBURSEMENTS 824.00-	ENDING CASH BALANCE 56,119.43
GRAND TOTALS	14,295,006.67	1,896,339.11	2,666,644.70-	13,524,701.08

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

On the 27<sup>th</sup> day of July, 2015 the Commissioners' Court of Madison County met in regular session. Upon motion by Phillip Grisham, and seconded by Carl Cannon, 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 June, 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 27<sup>th</sup> day of July, 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

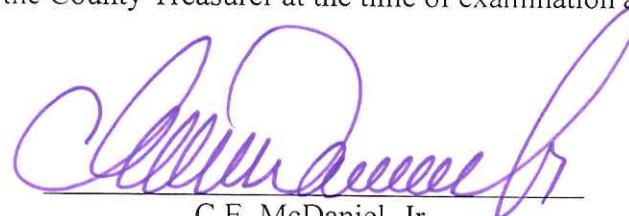
County of Madison

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 June 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 June, 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$13,524,701.08.

Approved this 27<sup>th</sup> day of July, 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:

  
for. Susanne Morris, County Clerk

**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
	<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.



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Judi Delesandri, Madison County Treasurer

**MADISON COUNTY TREASURER**  
**COMBINED STATEMENT OF COUNTY FINANCES**  
**FOR THE QUARTER ENDING JUNE 30, 2015**

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL	\$ 10,603,843.65	\$ 1,325,521.71	\$ (2,593,045.77)	\$ 9,336,319.59
ROAD & BRIDGE	\$ 1,728,615.12	\$ 537,893.06	\$ (459,911.32)	\$ 1,806,596.86
SPECIAL REVENUE	\$ 1,487,178.64	\$ 231,736.55	\$ (214,719.51)	\$ 1,504,195.68
DEBT SERVICE	\$ 68,135.71	\$ 8,778.25	\$ (4,182.92)	\$ 72,731.04
CAPITAL PROJECT	\$ 580,026.29	\$ 850,944.68	\$ (858,053.07)	\$ 572,917.90
STATE TRUST	\$ 56,046.03	\$ 74,391.52	\$ (74,318.12)	\$ 56,119.43
<b>TOTAL</b>	<b>\$ 14,523,845.44</b>	<b>\$ 3,029,265.77</b>	<b>\$ (4,204,230.71)</b>	<b>\$ 13,348,880.50</b>

**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 20	02/15/27	\$ 2,335,000.00
<b>TOTAL</b>		<b>\$ 2,340,000.00</b>

I HEREBY CERTIFY THAT THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES IS TRUE AND  
 CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*Judi Delesandri*  
 JUDI DELESANDRI  
 MADISON COUNTY TREASURER

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO  
 HEREBY CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF  
 COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.

C. E. McDANIEL, JR., COUNTY JUDGE

RICKY DRISKELL, COMM PCT #1

CARL CANNON, COMM PCT #3

PHILLIP GRISHAM, COMM PCT #2

SAM COLE, COMM PCT #4