

| ACCOUNT NAME                | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>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                 | <u>9,322,454.09</u>       | <u>381,211.56</u>   | <u>367,346.06-</u>    | <u>9,336,319.59</u>    |
| 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             | <u>36,678.48</u>          | <u>15.07</u>        | <u>.00</u>            | <u>36,693.55</u>       |
| FUND TOTALS                 | 185,886.46                | 9,263.54            | 19,715.57-            | 175,434.43             |
| 2015 015 PAYROLL CLEARING   |                           |                     |                       |                        |
| CASH-PAYROLL                | <u>100.00</u>             | <u>175,206.36</u>   | <u>175,206.36-</u>    | <u>100.00</u>          |
| FUND TOTALS                 | 100.00                    | 175,206.36          | 175,206.36-           | 100.00                 |
| 2015 016 OPERATING CLEARING |                           |                     |                       |                        |
| CASH-OPERATING ACCOUNT      | <u>.00</u>                | <u>1,245,404.75</u> | <u>1,245,118.60-</u>  | <u>286.15</u>          |
| 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       | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 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       | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 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       | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 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       | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                 | 277,093.01                | 7,718.50            | 24,989.53-            | 259,821.98             |
| 2015 031 IHC FUND           |                           |                     |                       |                        |
| CASH-IHC                    | <u>132,485.08</u>         | <u>2,554.25</u>     | <u>7,538.85-</u>      | <u>127,500.48</u>      |
| FUND TOTALS                 | 132,485.08                | 2,554.25            | 7,538.85-             | 127,500.48             |
| 2015 032 LAW LIB FUND       |                           |                     |                       |                        |
| CASH-LAW LIB                | <u>11,401.31</u>          | <u>1,207.11</u>     | <u>2,639.00-</u>      | <u>9,969.42</u>        |
| FUND TOTALS                 | 11,401.31                 | 1,207.11            | 2,639.00-             | 9,969.42               |
| 2015 033 VIT FUND           |                           |                     |                       |                        |
| CASH-VIT FUND               | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                 | .00                       | .00                 | .00                   | .00                    |
| 2015 034 CO CLERK RMPF FUND |                           |                     |                       |                        |
| CASH-CC/REC MGMT FUNDS      | <u>242,654.43</u>         | <u>11,143.81</u>    | <u>120.00-</u>        | <u>253,678.24</u>      |
| 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               |

#7

JUNE  
 TREASURER'S MONTHLY REPORT -- ~~MAY~~ 2015

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

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

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

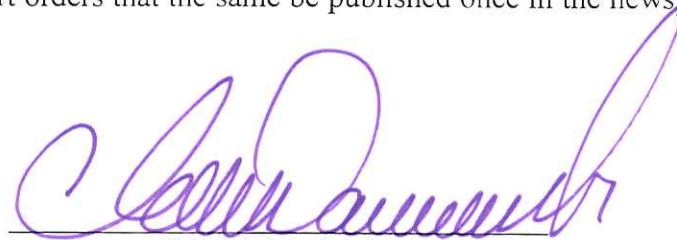
On the 27<sup>th</sup> day of July, 2015 the Commissioners' Court of Madison County met in regular session. Upon motion by Phillip Grisham, and seconded by Carl Cannon, the Commissioners' Court approved and entered this order.

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



Carl Cannon, Commissioner Precinct #3



Phillip Grisham, Commissioner Precinct #2



Sam Cole, Commissioner Precinct #4

**AFFIDAVIT**

State of Texas

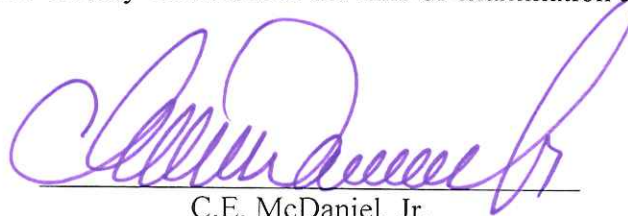
County of Madison

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 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



Carl Cannon, Commissioner Precinct #3



Phillip Grisham, Commissioner Precinct #2



Sam Cole, Commissioner Precinct #4

Attest:



for. 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

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

| <b>FUND</b>     | <b>BEG BALANCE</b>      | <b>RECEIPTS</b>        | <b>DISBURSEMENTS</b>     | <b>END BALANCE</b>      |
|-----------------|-------------------------|------------------------|--------------------------|-------------------------|
| 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**

| <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 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

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PHILLIP GRISHAM, COMM PCT #2

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SAM COLE, COMM PCT #4