

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND				
CASH-GENERAL FUND	9,324,336.91	250,364.99	637,134.10-	8,937,567.80
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,324,336.91	250,364.99	637,134.10-	8,937,567.80
2015 013 MCDA FUND				
CASH-MCDA FUND	125,195.63	9,833.73	50,124.26-	84,905.10
MCDA FORFEITURE	39,696.09	2,042.46	.00	41,738.55
MCDA FORF TRUST	32,290.66	6,092.33	6,078.45-	32,304.54
FUND TOTALS	197,182.38	17,968.52	56,202.71-	158,948.19
2015 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	247,148.90	237,854.97-	9,393.93
FUND TOTALS	100.00	247,148.90	237,854.97-	9,393.93
2015 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	410.00-	1,029,075.63	1,029,075.63-	410.00-
FUND TOTALS	410.00-	1,029,075.63	1,029,075.63-	410.00-
2015 021 R&B #1 FUND				
CASH-SPECIAL RD #1	510,669.70	11,036.50	51,632.84-	470,073.36
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	510,669.70	11,036.50	51,632.84-	470,073.36
2015 022 R&B #2 FUND				
CASH-SPECIAL RD #2	399,596.44	12,006.17	56,914.62-	354,687.99
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	399,596.44	12,006.17	56,914.62-	354,687.99
2015 023 R&B #3 FUND				
CASH-SPECIAL RD #3	562,337.39	10,705.15	27,037.65-	546,004.89
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	562,337.39	10,705.15	27,037.65-	546,004.89
2015 024 R&B #4 FUND				
CASH-SPECIAL RD #4	299,798.70	13,066.22	41,093.16-	271,771.76
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	299,798.70	13,066.22	41,093.16-	271,771.76
2015 031 IHC FUND				
CASH-IHC	120,448.02	480.55	3,087.58-	117,840.99
FUND TOTALS	120,448.02	480.55	3,087.58-	117,840.99
2015 032 LAW LIB FUND				
CASH-LAW LIB	11,998.37	910.00	1,258.00-	11,650.37
FUND TOTALS	11,998.37	910.00	1,258.00-	11,650.37
2015 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	276,701.43	12,269.06	1,758.00-	287,212.49
FUND TOTALS	276,701.43	12,269.06	1,758.00-	287,212.49
2015 035 S.O. FORF FUND				
CASH S O FORF	1,171.65	.67	.00	1,172.32

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	1,171.65	.67	.00	1,172.32
2015 036 LEOSE FUND CASH-LEOSE FUND TOTALS	23,332.07	.00	.00	23,332.07
2015 037 TJPC-GRANT PROGRAMS CASH-TJPC TITLE IV-E PROG FUND TOTALS	1,562.50	.89	.00	1,563.39
2015 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	15,770.61	8.94	20.64-	15,758.91
2015 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	20,258.96	11.50	.00	20,270.46
2015 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	8,489.97	960.09	9,750.00-	299.94-
2015 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	11,519.67	660.02	.00	12,179.69
2015 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	216,722.61	3,160.34	.00	219,882.95
2015 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	2,197.11	1,569.79	1,568.64-	2,198.26
2015 044 MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	76,017.30	5,935.46	9,889.97-	72,062.79
2015 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	354,091.38-	353,906.40	1,906.84-	2,091.82-
2015 046 CETRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	36,414.07	.00	11,859.59-	24,554.48
2015 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	42,038.22	844.41	6.10-	42,876.53
2015 070 CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS	62,191.39	21.06	118,089.13-	55,876.68-
2015 080 STATE TRUST FUND CASH-STATE TRUST FUND	38,963.24	25,460.39	3,116.00-	61,307.63

DATE 10/23/2015 12:13 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER TO SEPTEMBER GEL103 PAGE 3

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	38,963.24	25,460.39	3,116.00-	61,307.63
GRAND TOTALS	11,905,317.33	1,997,571.65	2,299,256.17-	11,603,632.81

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

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

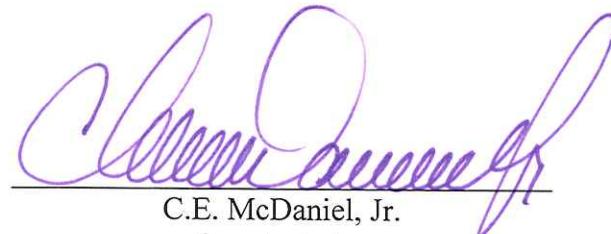
On the 26th day of October, 2015 the Commissioners' Court of Madison County met in regular session. Upon motion by Sam Cole, and seconded by Phillip Grisham, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of September, 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 26th day of October, 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 August 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 October, 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$11,603,632.81.

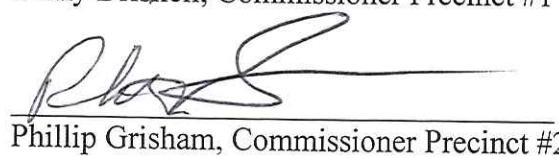
Approved this 26th day of October, 2015



C.E. McDaniel, Jr.
County Judge



Ricky Driskell, Commissioner Precinct #1



Phillip Grisham, Commissioner Precinct #2

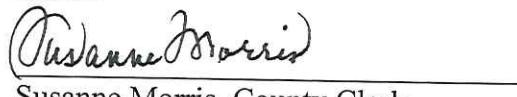


Carl Cannon, Commissioner Precinct #3



Sam Cole, Commissioner Precinct #4

Attest:



Susanne Morris, County Clerk