

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	<u>9,324,336.91</u>	<u>250,364.99</u>	<u>637,134.10-</u>	<u>8,937,567.80</u>
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	<u>197,182.38</u>	<u>17,968.52</u>	<u>56,202.71-</u>	<u>158,948.19</u>
2015 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	247,148.90	237,854.97-	9,393.93
FUND TOTALS	<u>100.00</u>	<u>247,148.90</u>	<u>237,854.97-</u>	<u>9,393.93</u>
2015 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	410.00-	1,029,075.63	1,029,075.63-	410.00-
FUND TOTALS	<u>410.00-</u>	<u>1,029,075.63</u>	<u>1,029,075.63-</u>	<u>410.00-</u>
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	<u>510,669.70</u>	<u>11,036.50</u>	<u>51,632.84-</u>	<u>470,073.36</u>
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	<u>399,596.44</u>	<u>12,006.17</u>	<u>56,914.62-</u>	<u>354,687.99</u>
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	<u>562,337.39</u>	<u>10,705.15</u>	<u>27,037.65-</u>	<u>546,004.89</u>
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	<u>299,798.70</u>	<u>13,066.22</u>	<u>41,093.16-</u>	<u>271,771.76</u>
2015 031 IHC FUND				
CASH-IHC	120,448.02	480.55	3,087.58-	117,840.99
FUND TOTALS	<u>120,448.02</u>	<u>480.55</u>	<u>3,087.58-</u>	<u>117,840.99</u>
2015 032 LAW LIB FUND				
CASH-LAW LIB	11,998.37	910.00	1,258.00-	11,650.37
FUND TOTALS	<u>11,998.37</u>	<u>910.00</u>	<u>1,258.00-</u>	<u>11,650.37</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 RMPF FUND				
CASH-CC/REC MGMT FUNDS	276,701.43	12,269.06	1,758.00-	287,212.49
FUND TOTALS	<u>276,701.43</u>	<u>12,269.06</u>	<u>1,758.00-</u>	<u>287,212.49</u>
2015 035 S.O. FORF FUND				
CASH S O FORF	1,171.65	.67	.00	1,172.32

#7

TREASURER'S MONTHLY REPORT - SEPTEMBER 2015

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

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

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**

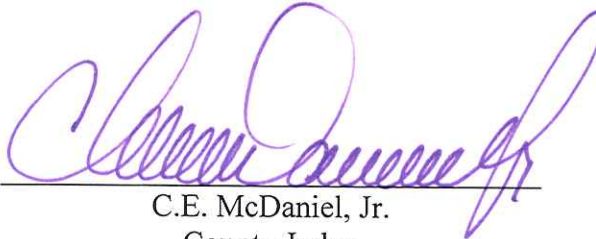
On the 26th day of October, 2015 the Commissioners' Court of Madison County met in regular session. Upon motion by Sam Cole, and seconded by Phillip Grisham, the Commissioners' Court approved and entered this order.

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


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 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.

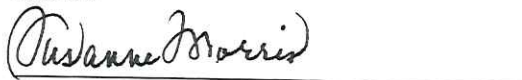
Approved this 26th day of October, 2015



C.E. McDaniel, Jr.
County Judge


Ricky Driskell, Commissioner Precinct #1
Carl Cannon, Commissioner Precinct #3
Phillip Grisham, Commissioner Precinct #2
Sam Cole, Commissioner Precinct #4

Attest:


Susanne Morris, County Clerk