

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH-GENERAL FUND	9,537,503.50	960,008.96	463,326.89-	10,034,185.57
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,537,503.50	960,008.96	463,326.89-	10,034,185.57
2017 013 MCDA FUND				
CASH-MCDA FUND	136,787.32	920.71	21,202.68-	116,505.35
MCDA FORFEITURE	49,429.93	20.93	.00	49,450.86
MCDA FORF TRUST	53,593.14	22.70	.00	53,615.84
FUND TOTALS	239,810.39	964.34	21,202.68-	219,572.05
2017 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	210,890.59	210,890.59-	100.00
FUND TOTALS	100.00	210,890.59	210,890.59-	100.00
2017 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	712,217.54	712,217.54-	.00
FUND TOTALS	.00	712,217.54	712,217.54-	.00
2017 021 R&B #1 FUND				
CASH-SPECIAL RD #1	687,884.96	19,306.34	33,255.67-	673,935.63
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	687,884.96	19,306.34	33,255.67-	673,935.63
2017 022 R&B #2 FUND				
CASH-SPECIAL RD #2	329,428.24	21,632.60	26,886.29-	324,174.55
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	329,428.24	21,632.60	26,886.29-	324,174.55
2017 023 R&B #3 FUND				
CASH-SPECIAL RD #3	720,496.16	19,318.82	37,409.61-	702,405.37
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	720,496.16	19,318.82	37,409.61-	702,405.37
2017 024 R&B #4 FUND				
CASH-SPECIAL RD #4	228,445.47	23,213.42	92,305.88-	159,353.01
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	228,445.47	23,213.42	92,305.88-	159,353.01
2017 031 IHC FUND				
CASH-IHC	77,567.89	9,570.07	5,617.01-	81,520.95
FUND TOTALS	77,567.89	9,570.07	5,617.01-	81,520.95
2017 032 LAW LIB FUND				
CASH-LAW LIB	8,030.56	840.00	815.00-	8,055.56
FUND TOTALS	8,030.56	840.00	815.00-	8,055.56
2017 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	402,670.33	5,019.57	563.48-	407,126.42
FUND TOTALS	402,670.33	5,019.57	563.48-	407,126.42
2017 035 S.O. FORF FUND				
CASH S O FORF	1,180.24	1,251.08	.00	2,431.32

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS		1,180.24	1,251.08	.00	2,431.32
2017 036	LEOSE FUND				
CASH-LEOSE		24,558.50	.00	43.00-	24,515.50
FUND TOTALS		24,558.50	.00	43.00-	24,515.50
2017 037	TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS		10,118.13	4,956.00	16,370.77-	1,296.64-
FUND TOTALS		10,118.13	4,956.00	16,370.77-	1,296.64-
2017 038	HIST COMM FUND				
CASH-HISTORICAL COMM		15,136.37	6.76	100.00-	15,043.13
FUND TOTALS		15,136.37	6.76	100.00-	15,043.13
2017 039	LIB MEM FUND				
CASH-LIBRARY MEM		21,380.42	147.98	.00	21,528.40
FUND TOTALS		21,380.42	147.98	.00	21,528.40
2017 040	COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND		1,019.17	650.74	.00	1,669.91
FUND TOTALS		1,019.17	650.74	.00	1,669.91
2017 041	DIST RMPF FUND				
CASH-DC/RMPF		15,170.69	301.45	.00	15,472.14
FUND TOTALS		15,170.69	301.45	.00	15,472.14
2017 042	HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND		264,719.95	1,836.87	2,000.00-	264,556.82
FUND TOTALS		264,719.95	1,836.87	2,000.00-	264,556.82
2017 043	COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND		14,386.85	1,028.57	1,695.12-	13,720.30
FUND TOTALS		14,386.85	1,028.57	1,695.12-	13,720.30
2017 044	MEALS PROGRAM				
CASH-MEALS PROGRAM FUND		54,398.48	4,839.04	6,255.32-	52,982.20
FUND TOTALS		54,398.48	4,839.04	6,255.32-	52,982.20
2017 045	GRANT PROGRAMS				
CASH-GRANT PROGRAMS		836.66-	5,013.10	.00	4,176.44
FUND TOTALS		836.66-	5,013.10	.00	4,176.44
2017 046	CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT		13,927.87	.00	.00	13,927.87
FUND TOTALS		13,927.87	.00	.00	13,927.87
2017 060	DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND		25,859.47	34,152.11	.00	60,011.58
CASH-DEBT SERVICE TEXPOOL		.00	.00	.00	.00
FUND TOTALS		25,859.47	34,152.11	.00	60,011.58
2017 070	CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2017 080	STATE TRUST FUND				
CASH-STATE TRUST FUND		37,439.71	22,035.30	238.85-	59,236.16

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 37,439.71	CASH RECEIPTS 22,035.30	CASH DISBURSEMENTS 238.85-	ENDING CASH BALANCE 59,236.16
GRAND TOTALS	12,730,396.69	2,059,201.25	1,631,193.70-	13,158,404.24

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	<u>\$2,035,000.00</u>
	TOTAL:	\$2,040,000.00

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

Judi Delesandri, Madison County Treasurer

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

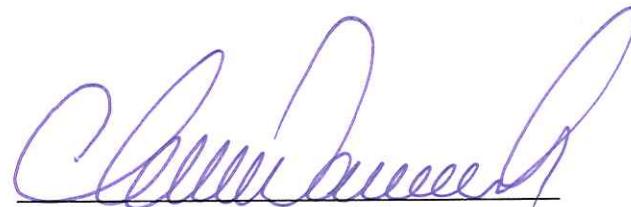
On the 23rd day of January, 2017 the Commissioners' Court of Madison County met in regular session. Upon motion by Ricky Driskell, and seconded by Carl Cannon, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of December, 2016 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 23rd day of January, 2017.



C.E. McDaniel, Jr.
County Judge



Ricky Driskell, Commissioner Precinct #1



Thomas Collard, Commissioner Precinct #2



Carl Cannon, Commissioner Precinct #3



Sam Cole, Commissioner Precinct #4

AFFIDAVIT

State of Texas

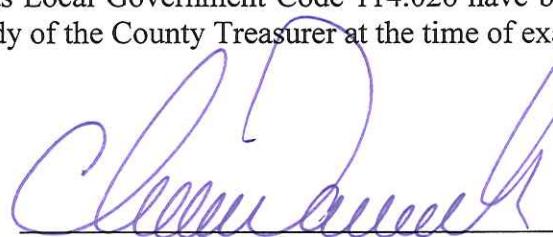
County of Madison

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 December 2016 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 December, 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$13,158,404.24.

Approved this 23rd day of January, 2017.



C.E. McDaniel, Jr.
County Judge



Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3



Thomas Collard, Commissioner Precinct #2



Sam Cole, Commissioner Precinct #4

Attest:



Susanne Morris, County Clerk

