

DATE 03/24/2016 11:08 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM FEBRUARY TO FEBRUARY GEL103 PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH-GENERAL FUND	10,047,872.81	2,342,755.80	411,121.38-	11,979,507.23
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,047,872.81	2,342,755.80	411,121.38-	11,979,507.23
2016 013 MCDA FUND				
CASH-MCDA FUND	149,340.00	20,383.07	39,262.41-	130,460.66
MCDA FORFEITURE	41,809.31	4,506.02	17.70-	46,297.63
MCDA FORF TRUST	42,701.08	785.22	19,973.03-	23,513.27
FUND TOTALS	233,850.39	25,674.31	59,253.14-	200,271.56
2016 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	187,267.56	187,267.56-	100.00
FUND TOTALS	100.00	187,267.56	187,267.56-	100.00
2016 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	687.10	894,713.69	894,713.69-	687.10
FUND TOTALS	687.10	894,713.69	894,713.69-	687.10
2016 021 R&B #1 FUND				
CASH-SPECIAL RD #1	369,367.45	67,741.02	23,083.26-	414,025.21
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	369,367.45	67,741.02	23,083.26-	414,025.21
2016 022 R&B #2 FUND				
CASH-SPECIAL RD #2	210,509.80	76,441.17	39,891.58-	247,059.39
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	210,509.80	76,441.17	39,891.58-	247,059.39
2016 023 R&B #3 FUND				
CASH-SPECIAL RD #3	583,231.93	67,867.32	44,302.20-	606,797.05
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	583,231.93	67,867.32	44,302.20-	606,797.05
2016 024 R&B #4 FUND				
CASH-SPECIAL RD #4	239,282.86	82,313.44	83,430.49-	238,165.81
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	239,282.86	82,313.44	83,430.49-	238,165.81
2016 031 IHC FUND				
CASH-IHC	137,289.68	17,358.89	8,824.79-	145,823.78
FUND TOTALS	137,289.68	17,358.89	8,824.79-	145,823.78
2016 032 LAW LIB FUND				
CASH-LAW LIB	8,013.31	840.00	.00	8,853.31
FUND TOTALS	8,013.31	840.00	.00	8,853.31
2016 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 034 CO CLERK RMPP FUND				
CASH-CC/REC MGMT FUNDS	324,870.73	11,681.59	149.87-	336,402.45
FUND TOTALS	324,870.73	11,681.59	149.87-	336,402.45
2016 035 S.O. FORF FUND				
CASH S O FORF	1,174.47	1.07	.53-	1,175.01

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	ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 1,174.47	CASH RECEIPTS 1.07	CASH DISBURSEMENTS .53-	ENDING CASH BALANCE 1,175.01
2016 036	LEOSE FUND CASH-LEOSE FUND TOTALS	22,145.91	664.68	731.70-	22,078.89
		22,145.91	664.68	731.70-	22,078.89
2016 037	TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	14,671.55	.00	2,031.00-	12,640.55
		14,671.55	.00	2,031.00-	12,640.55
2016 038	HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	15,748.60	14.50	25.99-	15,737.11
		15,748.60	14.50	25.99-	15,737.11
2016 039	LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	21,764.18	140.28	10.04-	21,894.42
		21,764.18	140.28	10.04-	21,894.42
2016 040	COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	2,991.01	782.85	.96-	3,772.90
		2,991.01	782.85	.96-	3,772.90
2016 041	DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	13,132.18	175.59	6.06-	13,301.71
		13,132.18	175.59	6.06-	13,301.71
2016 042	HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	238,043.18	1,900.37	109.39-	239,834.16
		238,043.18	1,900.37	109.39-	239,834.16
2016 043	COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	9,932.55	1,437.84	1,557.96-	9,812.43
		9,932.55	1,437.84	1,557.96-	9,812.43
2016 044	MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	55,100.65	5,461.74	2,910.37-	57,652.02
		55,100.65	5,461.74	2,910.37-	57,652.02
2016 045	GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	2,098.81-	1,673.84	96.87-	521.84-
		2,098.81-	1,673.84	96.87-	521.84-
2016 046	CETRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	94,059.73	.00	.00	94,059.73
		94,059.73	.00	.00	94,059.73
2016 060	DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	163,327.76	63,851.19	186,622.63-	40,556.32
		.00	.00	.00	.00
		163,327.76	63,851.19	186,622.63-	40,556.32
2016 070	CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS	57,755.76	42.60	15,769.45-	42,028.91
		57,755.76	42.60	15,769.45-	42,028.91
2016 080	STATE TRUST FUND CASH-STATE TRUST FUND	76,330.12	22,347.55	62,477.67-	36,200.00

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ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	<u>76,330.12</u>	<u>22,347.55</u>	<u>62,477.67-</u>	<u>36,200.00</u>
GRAND TOTALS	<u>12,939,154.90</u>	<u>3,873,148.89</u>	<u>2,024,388.58-</u>	<u>14,787,915.21</u>

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

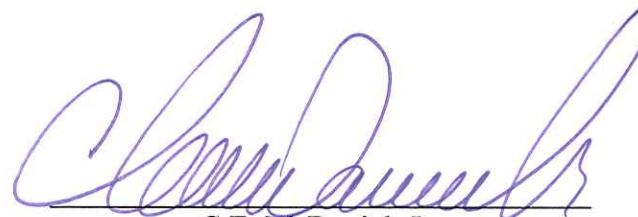
On the 28<sup>th</sup> day of March, 2016 the Commissioners' Court of Madison County met in regular session. Upon motion by Phillip Grisham, and seconded by Ricky Driskell, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of February, 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 28<sup>th</sup> day of March, 2016



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

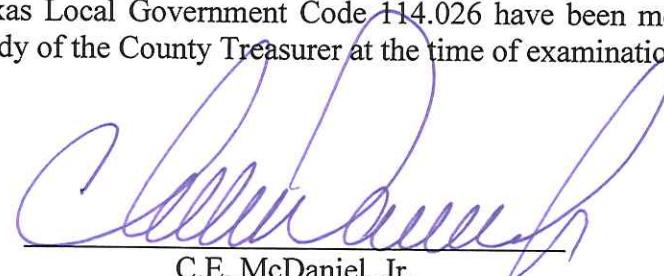
County of Madison

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 February 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 January, 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,787,915.21.

Approved this 28<sup>th</sup> day of March, 2016



C.E. McDaniel, Jr.  
County Judge



Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3

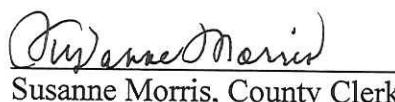


Phillip Grisham, Commissioner Precinct #2



Sam Cole, Commissioner Precinct #4

Attest:

  
Susanne Morris, County Clerk

**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	<u>\$2,035,000.00</u>
	<b>TOTAL:</b>	<b><u>\$2,040,000.00</u></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  
Judi Delesandri, Madison County Treasurer