

DATE 07/13/2016 16:15 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE TO JUNE GEL103 PAGE 1

#7

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010	GENERAL FUND				
	CASH-GENERAL FUND	11,274,235.96	283,767.70	470,791.80-	11,087,211.86
	CASH-TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	11,274,235.96	283,767.70	470,791.80-	11,087,211.86
2016 013	MCDA FUND				
	CASH-MCDA FUND	147,288.67	542.13	22,049.70-	125,781.10
	MCDA FORFEITURE	46,355.84	19.00	.00	46,374.84
	MCDA FORF TRUST	23,542.84	40,165.55	.00	63,708.39
	FUND TOTALS	217,187.35	40,726.68	22,049.70-	235,864.33
2016 015	PAYROLL CLEARING				
	CASH-PAYROLL	100.00	189,968.13	189,968.13-	100.00
	FUND TOTALS	100.00	189,968.13	189,968.13-	100.00
2016 016	OPERATING CLEARING				
	CASH-OPERATING ACCOUNT	.00	679,231.00	679,231.00-	.00
	FUND TOTALS	.00	679,231.00	679,231.00-	.00
2016 021	R&B #1 FUND				
	CASH-SPECIAL RD #1	565,036.30	5,707.80	36,601.51-	534,142.59
	CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
	FUND TOTALS	565,036.30	5,707.80	36,601.51-	534,142.59
2016 022	R&B #2 FUND				
	CASH-SPECIAL RD #2	430,898.98	8,167.77	29,784.61-	409,282.14
	CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
	FUND TOTALS	430,898.98	8,167.77	29,784.61-	409,282.14
2016 023	R&B #3 FUND				
	CASH-SPECIAL RD #3	660,623.48	21,850.84	61,394.03-	621,080.29
	CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
	FUND TOTALS	660,623.48	21,850.84	61,394.03-	621,080.29
2016 024	R&B #4 FUND				
	CASH-SPECIAL RD #4	291,929.52	70,616.54	35,418.10-	327,127.96
	CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
	FUND TOTALS	291,929.52	70,616.54	35,418.10-	327,127.96
2016 031	IHC FUND				
	CASH-IHC	134,259.54	875.57	14,045.39-	121,089.72
	FUND TOTALS	134,259.54	875.57	14,045.39-	121,089.72
2016 032	LAW LIB FUND				
	CASH-LAW LIB	6,396.56	805.00	523.00-	6,678.56
	FUND TOTALS	6,396.56	805.00	523.00-	6,678.56
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	357,555.55	9,606.15	524.77-	366,636.93
	FUND TOTALS	357,555.55	9,606.15	524.77-	366,636.93
2016 035	S.O. FORF FUND				
	CASH S O FORF	1,176.75	.61	.00	1,177.36

TREASURER'S MONTHLY REPORT - JUNE 2016

DATE 07/13/2016

16:15

## COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE

TO JUNE

GEL103 PAGE 2

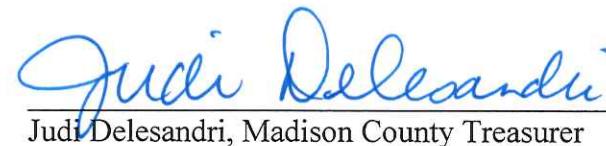
ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 1,176.75	CASH RECEIPTS .61	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 1,177.36
2016 036 LEOSE FUND CASH-LEOSE FUND TOTALS	25,734.22	.00	236.56- 236.56-	25,497.66 25,497.66
2016 037 TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	12,200.55	6,975.00	2,058.29- 2,058.29-	17,117.26 17,117.26
2016 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	15,688.11	8.04	18.60- 18.60-	15,677.55 15,677.55
2016 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	22,235.97	118.84	53.79- 53.79-	22,301.02 22,301.02
2016 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	6,649.30	591.33	.00 .00	7,240.63 7,240.63
2016 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	13,974.32	177.89	.00 .00	14,152.21 14,152.21
2016 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	245,003.39	2,422.38	.00 .00	247,425.77 247,425.77
2016 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	8,100.04	1,143.91	1,820.54- 1,820.54-	7,423.41 7,423.41
2016 044 MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	55,033.92	5,607.52	3,573.42- 3,573.42-	57,068.02 57,068.02
2016 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	498.27- 498.27-	.00 .00	89.34- 89.34-	587.61- 587.61-
2016 046 CTRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	167,957.60	.00	.00	167,957.60 167,957.60
2016 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	47,354.23 .00 47,354.23	2,900.20 .00 2,900.20	.00 .00 .00	50,254.43 .00 50,254.43
2016 070 CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS	38,512.01	15.78	.00	38,527.79 38,527.79
2016 080 STATE TRUST FUND CASH-STATE TRUST FUND	31,038.12	19,127.78	301.85-	49,864.05

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 31,038.12	CASH RECEIPTS 19,127.78	CASH DISBURSEMENTS 301.85-	ENDING CASH BALANCE 49,864.05
GRAND TOTALS	14,628,383.50	1,350,412.46	1,548,484.43-	14,430,311.53

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

## AFFIDAVIT

State of Texas

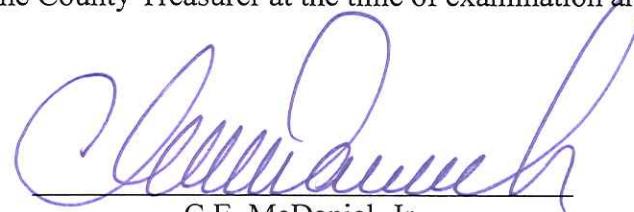
County of Madison

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 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 June, 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,430,311.53.

Approved this 25<sup>th</sup> day of July, 2016



C.E. McDaniel, Jr.  
County Judge



Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3

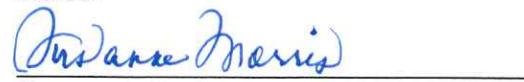


Phillip Grisham, Commissioner Precinct #2



Sam Cole, Commissioner Precinct #4

Attest:



Susanne Morris, County Clerk



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

On the 25<sup>th</sup> day of July, 2016 the Commissioners' Court of Madison County met in regular session. Upon motion by Phillip Grisham, and seconded by Sam Cole, 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, 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 25<sup>th</sup> day of July, 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