

DATE 04/15/2016 08:47

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH TO MARCH GEL103 PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH-GENERAL FUND	11,979,507.23	546,707.36	564,340.19-	11,961,874.40
CASH-TEXPOL	.00	.00	.00	.00
FUND TOTALS	11,979,507.23	546,707.36	564,340.19-	11,961,874.40
2016 013 MCDA FUND				
CASH-MCDA FUND	130,460.66	936.52	29,408.24-	101,988.94
MCDA FORFEITURE	46,297.63	19.61	.00	46,317.24
MCDA FORF TRUST	23,513.27	9.96	.00	23,523.23
FUND TOTALS	200,271.56	966.09	29,408.24-	171,829.41
2016 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	252,046.85	252,046.85-	100.00
FUND TOTALS	100.00	252,046.85	252,046.85-	100.00
2016 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	910,748.21	910,748.21-	.00
FUND TOTALS	.00	910,748.21	910,748.21-	.00
2016 021 R&B #1 FUND				
CASH-SPECIAL RD #1	414,025.21	20,252.96	54,757.93-	379,520.24
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	414,025.21	20,252.96	54,757.93-	379,520.24
2016 022 R&B #2 FUND				
CASH-SPECIAL RD #2	247,059.39	23,344.31	37,343.17-	233,060.53
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	247,059.39	23,344.31	37,343.17-	233,060.53
2016 023 R&B #3 FUND				
CASH-SPECIAL RD #3	606,797.05	20,338.44	54,779.84-	572,355.65
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	606,797.05	20,338.44	54,779.84-	572,355.65
2016 024 R&B #4 FUND				
CASH-SPECIAL RD #4	238,165.81	24,829.54	54,801.70-	208,193.65
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	238,165.81	24,829.54	54,801.70-	208,193.65
2016 031 IHC FUND				
CASH-IHC	145,823.78	1,454.87	6,680.65-	140,598.00
FUND TOTALS	145,823.78	1,454.87	6,680.65-	140,598.00
2016 032 LAW LIB FUND				
CASH-LAW LIB	8,853.31	1,365.00	2,293.06-	7,925.25
FUND TOTALS	8,853.31	1,365.00	2,293.06-	7,925.25
2016 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	336,402.45	10,277.85	592.00-	346,088.30
FUND TOTALS	336,402.45	10,277.85	592.00-	346,088.30
2016 035 S.O. FORF FUND				
CASH S O FORF	1,175.01	.58	.00	1,175.59

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH TO MARCH GEL103 PAGE 2

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 1,175.01	CASH RECEIPTS .58	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 1,175.59
2016 036 LEOSE FUND CASH-LEOSE FUND TOTALS	22,078.99 22,078.89	3,771.17 3,771.17	115.84- 115.84-	25,734.22 25,734.22
2016 037 TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	12,640.55 12,640.55	9,716.00 9,716.00	4,296.94- 4,296.94-	18,059.61 18,059.61
2016 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	15,737.11 15,737.11	7.72 7.72	16.32- 16.32-	15,728.51 15,728.51
2016 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	21,894.42 21,894.42	119.80 119.80	.00 .00	22,014.22 22,014.22
2016 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	3,772.90 3,772.90	1,246.66 1,246.66	.00 .00	5,019.56 5,019.56
2016 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	13,301.71 13,301.71	270.75 270.75	.00 .00	13,572.46 13,572.46
2016 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	239,834.16 239,834.16	3,382.01 3,382.01	.00 .00	243,216.17 243,216.17
2016 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	9,812.43 9,812.43	1,851.59 1,851.59	2,933.38- 2,933.38-	8,730.64 8,730.64
2016 044 MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	57,652.02 57,652.02	5,485.83 5,485.83	8,208.56- 8,208.56-	54,929.29 54,929.29
2016 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	521.84- 521.84-	62,104.49 62,104.49	63,415.08- 63,415.08-	1,832.43- 1,832.43-
2016 046 CETRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	94,059.73 94,059.73	.00 .00	5,470.27- 5,470.27-	88,589.46 88,589.46
2016 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	40,556.32 .00 40,556.32	4,142.46 .00 4,142.46	.00 .00 .00	44,698.78 .00 44,698.78
2016 070 CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS	42,028.91 42,028.91	15,758.80 15,758.80	19,307.77- 19,307.77-	38,479.94 38,479.94
2016 080 STATE TRUST FUND CASH-STATE TRUST FUND	36,200.00	35,355.69	1,438.30-	70,117.39

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH

TO MARCH

GEL103 PAGE 3

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	36,200.00	35,355.69	1,438.30-	70,117.39
GRAND TOTALS	14,787,228.11	1,955,545.03	2,072,994.30-	14,669,778.84

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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, Madison County Treasurer

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

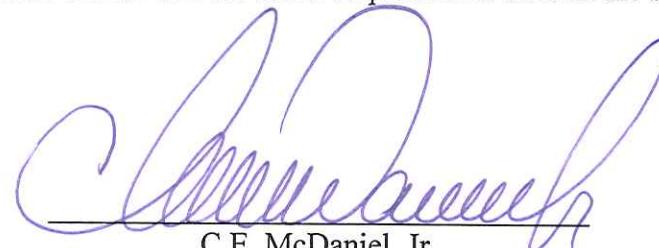
On the 25th day of April, 2016 the Commissioners' Court of Madison County met in regular session. Upon motion by Phillip Grisham, and seconded by Sam Cole, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of March, 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.

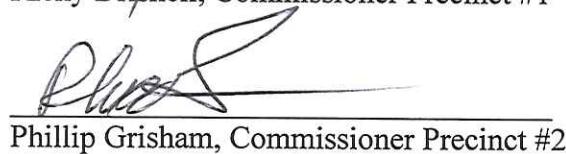
Approved this 25th day of April, 2016



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

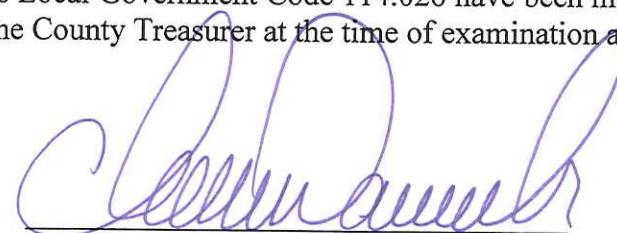
County of Madison

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 March 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 March, 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,669,778.84.

Approved this 25th day of April, 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

