

DATE 05/04/2017 17:07 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL GEL103 PAGE 1

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH-GENERAL FUND	12,121,491.87	384,953.86	705,503.72-	11,800,942.01
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	12,121,491.87	384,953.86	705,503.72-	11,800,942.01
2017 013 MCDA FUND				
CASH-MCDA FUND	118,152.64	60,556.39	21,594.68-	157,114.35
MCDA FORFEITURE	49,511.86	20.35	.00	49,532.21
MCDA FORF TRUST	53,681.97	22.06	.00	53,704.03
FUND TOTALS	221,346.47	60,598.80	21,594.68-	260,350.59
2017 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	194,070.76	194,070.76-	100.00
FUND TOTALS	100.00	194,070.76	194,070.76-	100.00
2017 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,061,182.66	1,061,182.66-	.00
FUND TOTALS	.00	1,061,182.66	1,061,182.66-	.00
2017 021 R&B #1 FUND				
CASH-SPECIAL RD #1	771,265.55	152,565.01	25,658.48-	898,172.08
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	771,265.55	152,565.01	25,658.48-	898,172.08
2017 022 R&B #2 FUND				
CASH-SPECIAL RD #2	420,625.22	79,682.73	90,152.62-	410,155.33
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	420,625.22	79,682.73	90,152.62-	410,155.33
2017 023 R&B #3 FUND				
CASH-SPECIAL RD #3	720,038.01	76,996.59	42,770.44-	754,264.16
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	720,038.01	76,996.59	42,770.44-	754,264.16
2017 024 R&B #4 FUND				
CASH-SPECIAL RD #4	112,313.87	90,189.91	81,795.87-	120,707.91
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	112,313.87	90,189.91	81,795.87-	120,707.91
2017 031 IHC FUND				
CASH-IHC	90,194.36	864.09	3,510.65-	87,547.80
FUND TOTALS	90,194.36	864.09	3,510.65-	87,547.80
2017 032 LAW LIB FUND				
CASH-LAW LIB	3,143.56	700.00	1,378.00-	2,465.56
FUND TOTALS	3,143.56	700.00	1,378.00-	2,465.56
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	425,670.97	6,494.12	.00	432,165.09
FUND TOTALS	425,670.97	6,494.12	.00	432,165.09
2017 035 S.O. FORF FUND				
CASH S O FORF	2,935.16	1.26	.00	2,936.42

TREASURER'S MONTHLY REPORT – APRIL 2017

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ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 2,935.16	CASH RECEIPTS 1.26	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 2,936.42
2017 036 LEOSE FUND CASH-LEOSE FUND TOTALS	25,716.70 25,716.70	623.18 623.18	.00 .00	26,339.88 26,339.88
2017 037 TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	2,117.14 2,117.14	4,956.00 4,956.00	2,835.55- 2,835.55-	4,237.59 4,237.59
2017 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	13,226.60 13,226.60	5.67 5.67	17.48- 17.48-	13,214.79 13,214.79
2017 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	19,369.38 19,369.38	33.25 33.25	167.02- 167.02-	19,235.61 19,235.61
2017 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	3,909.97 3,909.97	922.48 922.48	.00 .00	4,832.45 4,832.45
2017 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	16,091.51 16,091.51	217.00 217.00	.00 .00	16,308.51 16,308.51
2017 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	260,701.20 260,701.20	3,918.96 3,918.96	2,000.00- 2,000.00-	262,620.16 262,620.16
2017 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	12,720.48 12,720.48	1,340.17 1,340.17	101.59- 101.59-	13,959.06 13,959.06
2017 044 MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	51,301.98 51,301.98	4,861.28 4,861.28	7,316.08- 7,316.08-	48,847.18 48,847.18
2017 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	4,176.44 4,176.44	.00 .00	.00 .00	4,176.44 4,176.44
2017 046 CTRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	13,927.87 13,927.87	.00 .00	.00 .00	13,927.87 13,927.87
2017 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	20,052.64 .00 20,052.64	3,007.80 .00 3,007.80	.00 .00 .00	23,060.44 .00 23,060.44
2017 070 CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 080 STATE TRUST FUND CASH-STATE TRUST FUND	60,916.19	28,337.58	76,812.14-	12,441.63

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ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 60,916.19	CASH RECEIPTS 28,337.58	CASH DISBURSEMENTS 76,812.14-	ENDING CASH BALANCE 12,441.63
GRAND TOTALS	15,393,353.14	2,156,523.16	2,316,867.74-	15,233,008.56

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>\$1,875,000.00</u>
	TOTAL:	\$1,880,000.00

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

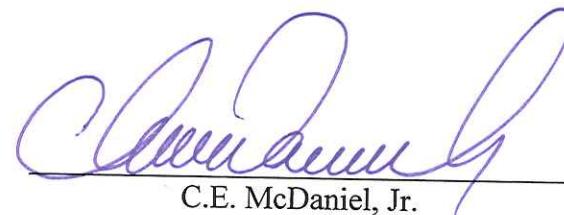
On the 8th day of May, 2017 the Commissioners' Court of Madison County met in regular session. Upon motion by Thomas Collard, and seconded by Ricky Driskell, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court has compared and examined the Treasurer's report for the term of April, 2017 and has 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 8th day of May, 2017.



C.E. McDaniel, Jr.
County Judge



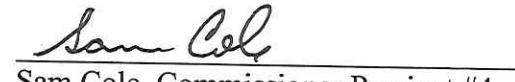
Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3



Thomas Collard, Commissioner Precinct #2



Sam Cole, Commissioner Precinct #4

AFFIDAVIT

State of Texas

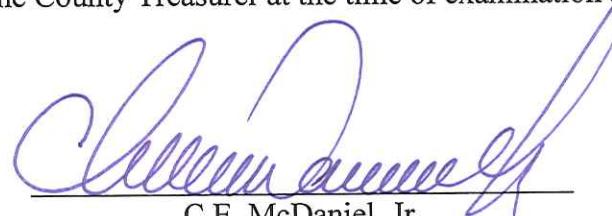
County of Madison

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 April 2017 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 April, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$15,233,008.56.

Approved this 8th day of May, 2017.



C.E. McDaniel, Jr.
County Judge



Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3

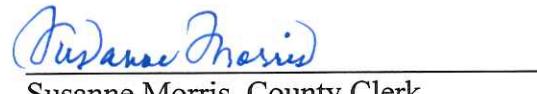


Thomas Collard, Commissioner Precinct #2



Sam Cole, Commissioner Precinct #4

Attest:



Susanne Morris, County Clerk

