

DATE 02/08/2017 10:40 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY GEL103 PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND CASH-GENERAL FUND CASH-TEXPOOL FUND TOTALS	10,034,185.57 0.00 10,034,185.57	2,149,053.60 0.00 2,149,053.60	947,104.28- 0.00 947,104.28-	11,236,134.89 0.00 11,236,134.89
2017 013 MCDA FUND CASH-MCDA FUND MCDA FORFEITURE MCDA FORF TRUST FUND TOTALS	116,505.35 49,450.86 53,615.84 219,572.05	69,231.55 21.00 22.77 69,275.32	18,674.31- 0.00 0.00 18,674.31-	167,062.59 49,471.86 53,638.61 270,173.06
2017 015 PAYROLL CLEARING CASH-PAYROLL FUND TOTALS	100.00 100.00	195,738.42 195,738.42	195,738.42- 195,738.42-	100.00 100.00
2017 016 OPERATING CLEARING CASH-OPERATING ACCOUNT FUND TOTALS	.00 .00	1,210,484.47 1,210,484.47	1,210,484.47- 1,210,484.47-	.00 .00
2017 021 R&B #1 FUND CASH-SPECIAL RD #1 CASH-TEXPOOL-SP RD #1 FUND TOTALS	673,935.63 0.00 673,935.63	118,565.89 0.00 118,565.89	30,445.08- 0.00 30,445.08-	762,056.44 0.00 762,056.44
2017 022 R&B #2 FUND CASH-SPECIAL RD #2 CASH-TEXPOOL-SP RD #2 FUND TOTALS	324,174.55 0.00 324,174.55	142,392.07 0.00 142,392.07	28,279.54- 0.00 28,279.54-	438,287.08 0.00 438,287.08
2017 023 R&B #3 FUND CASH-SPECIAL RD #3 CASH-TEXPOOL-SP RD #3 FUND TOTALS	702,405.37 0.00 702,405.37	118,470.82 0.00 118,470.82	26,822.01- 0.00 26,822.01-	794,054.18 0.00 794,054.18
2017 024 R&B #4 FUND CASH-SPECIAL RD #4 CASH-TEXPOOL-SP RD #4 FUND TOTALS	159,353.01 0.00 159,353.01	131,228.94 0.00 131,228.94	80,508.79- 0.00 80,508.79-	210,073.16 0.00 210,073.16
2017 031 IHC FUND CASH-IHC FUND TOTALS	81,520.95 81,520.95	24,134.27 24,134.27	1,392.66- 1,392.66-	104,262.56 104,262.56
2017 032 LAW LIB FUND CASH-LAW LIB FUND TOTALS	8,055.56 8,055.56	665.00 665.00	.00 .00	8,720.56 8,720.56
2017 033 VIT FUND CASH-VIT FUND FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 034 CO CLERK RMPP FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	407,126.42 407,126.42	7,166.19 7,166.19	.00 .00	414,292.61 414,292.61
2017 035 S.O. FORF FUND CASH S O FORF	2,431.32	501.33	.00	2,932.65

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TREASURER'S MONTHLY REPORT – JANUARY 2017

	ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 036	LEOSE FUND CASH-LEOSE FUND TOTALS	2,431.32 24,515.50 24,515.50	501.33 .00 .00	.00 .00 .00	2,932.65 24,515.50 24,515.50
2017 037	TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	1,296.64- 1,296.64-	4,957.00 4,957.00	2,469.81- 2,469.81-	1,190.55 1,190.55
2017 038	HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	15,043.13 15,043.13	6.81 6.81	.00 .00	15,049.94 15,049.94
2017 039	LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	21,528.40 21,528.40	660.05 660.05	.00 .00	22,188.45 22,188.45
2017 040	COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	1,669.91 1,669.91	509.09 509.09	.00 .00	2,179.00 2,179.00
2017 041	DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	15,472.14 15,472.14	252.12 252.12	.00 .00	15,724.26 15,724.26
2017 042	HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	264,556.82 264,556.82	4,147.63 4,147.63	.00 .00	268,704.45 268,704.45
2017 043	COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	13,720.30 13,720.30	977.80 977.80	1,820.53- 1,820.53-	12,877.57 12,877.57
2017 044	MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	52,982.20 52,982.20	113.55 113.55	5,495.96- 5,495.96-	47,599.79 47,599.79
2017 045	GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	4,176.44 4,176.44	47,572.21 47,572.21	.00 .00	51,748.65 51,748.65
2017 046	CETRZ 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	60,011.58 .00 60,011.58	84,974.75 .00 84,974.75	.00 .00 .00	144,986.33 .00 144,986.33
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	59,236.16	21,764.71	68,571.55-	12,429.32

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	59,236.16	21,764.71	68,571.55-	12,429.32
GRAND TOTALS	13,158,404.24	4,333,612.04	2,617,807.41-	14,874,208.87

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
	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 13th day of February, 2017 the Commissioners' Court of Madison County met in regular session. Upon motion by Sam Cole, 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 has compared and examined the Treasurer's report for the term of January, 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 13th day of February, 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 January 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 January, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,874,208.87.

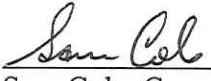
Approved this 13th day of February, 2017.

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

