

#7

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

TREASURER'S MONTHLY REPORT - JANUARY 2017

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,431.32	501.33	.00	2,932.65
2017 036 LEOSE FUND				
CASH-LEOSE	24,515.50	.00	.00	24,515.50
FUND TOTALS	24,515.50	.00	.00	24,515.50
2017 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	1,296.64	4,957.00	2,469.81	1,190.55
FUND TOTALS	1,296.64	4,957.00	2,469.81	1,190.55
2017 038 HIST COMM FUND				
CASH-HISTORICAL COMM	15,043.13	6.81	.00	15,049.94
FUND TOTALS	15,043.13	6.81	.00	15,049.94
2017 039 LIB MEM FUND				
CASH-LIBRARY MEM	21,528.40	660.05	.00	22,188.45
FUND TOTALS	21,528.40	660.05	.00	22,188.45
2017 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	1,669.91	509.09	.00	2,179.00
FUND TOTALS	1,669.91	509.09	.00	2,179.00
2017 041 DIST RMPF FUND				
CASH-DC/RMPF	15,472.14	252.12	.00	15,724.26
FUND TOTALS	15,472.14	252.12	.00	15,724.26
2017 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	264,556.82	4,147.63	.00	268,704.45
FUND TOTALS	264,556.82	4,147.63	.00	268,704.45
2017 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	13,720.30	977.80	1,820.53	12,877.57
FUND TOTALS	13,720.30	977.80	1,820.53	12,877.57
2017 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	52,982.20	113.55	5,495.96	47,599.79
FUND TOTALS	52,982.20	113.55	5,495.96	47,599.79
2017 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	4,176.44	47,572.21	.00	51,748.65
FUND TOTALS	4,176.44	47,572.21	.00	51,748.65
2017 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	13,927.87	.00	.00	13,927.87
FUND TOTALS	13,927.87	.00	.00	13,927.87
2017 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	60,011.58	84,974.75	.00	144,986.33
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	60,011.58	84,974.75	.00	144,986.33
2017 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	.00	.00	.00	.00
FUND TOTALS	.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	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	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	<u>\$2,035,000.00</u>
	<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

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

On the 13<sup>th</sup> 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 13<sup>th</sup> day of February, 2017.

\_\_\_\_\_  
C.E. McDaniel, Jr.  
County Judge

Ricky Driskell  
Ricky Driskell, Commissioner Precinct #1

Carl Cannon  
Carl Cannon, Commissioner Precinct #3

Thomas Collard  
Thomas Collard, Commissioner Precinct #2

Sam Cole  
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.

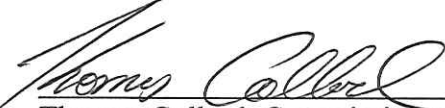
The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of January, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,874,208.87.

Approved this 13<sup>th</sup> 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

