

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND	11,236,134.89	1,550,349.54	508,359.96-	12,278,124.47
CASH-GENERAL FUND				
CASH-TEXPOOL	11,236,134.89	1,550,349.54	508,359.96-	12,278,124.47
FUND TOTALS				
2017 013 MCDA FUND	167,062.59	1,101.78	21,552.12-	146,612.25
CASH-MCDA FUND				
MCDA FORFEITURE	49,471.86	18.98	.00	49,490.84
MCDA FOR TRUST	53,638.61	20.57	.00	53,659.18
FUND TOTALS	270,173.06	1,141.33	21,552.12-	249,762.27
2017 015 PAYROLL CLEARING	100.00	194,950.24	194,950.24-	100.00
CASH-PAYROLL				
FUND TOTALS	100.00	194,950.24	194,950.24-	100.00
2017 016 OPERATING CLEARING	.00	1,022,925.23	1,022,925.23-	.00
CASH-OPERATING ACCOUNT				
FUND TOTALS	.00	1,022,925.23	1,022,925.23-	.00
2017 021 R&B #1 FUND	762,056.44	49,319.93	29,834.66-	781,541.71
CASH-SPECIAL RD #1				
CASH-TEXPOOL-SP RD #1	762,056.44	49,319.93	29,834.66-	781,541.71
FUND TOTALS				
2017 022 R&B #2 FUND	438,287.08	55,584.27	35,569.71-	458,301.64
CASH-SPECIAL RD #2				
CASH-TEXPOOL-SP RD #2	438,287.08	55,584.27	35,569.71-	458,301.64
FUND TOTALS				
2017 023 R&B #3 FUND	794,054.18	49,309.18	88,921.47-	754,441.89
CASH-SPECIAL RD #3				
CASH-TEXPOOL-SP RD #3	794,054.18	49,309.18	88,921.47-	754,441.89
FUND TOTALS				
2017 024 R&B #4 FUND	210,073.16	59,763.93	49,612.17-	220,224.92
CASH-SPECIAL RD #4				
CASH-TEXPOOL-SP RD #4	210,073.16	59,763.93	49,612.17-	220,224.92
FUND TOTALS				
2017 031 IHC FUND	104,262.56	16,596.86	27,954.68-	92,904.74
CASH-IHC				
FUND TOTALS	104,262.56	16,596.86	27,954.68-	92,904.74
2017 032 LAW LIB FUND	8,720.56	560.00	6,837.00-	2,443.56
CASH-LAW LIB				
FUND TOTALS	8,720.56	560.00	6,837.00-	2,443.56
2017 033 VIT FUND	.00	.00	.00	.00
CASH-VIT FUND				
FUND TOTALS	.00	.00	.00	.00
2017 034 CO CLERK RMPF FUND	414,292.61	5,651.16	.00	419,943.77
CASH-CC/REC MGMT FUNDS				
FUND TOTALS	414,292.61	5,651.16	.00	419,943.77
2017 035 S.O. FORF FUND	2,932.65	1.21	.00	2,933.86
CASH S O FORF				

#7

TRASURER'S MONTHLY REPORT - FEBRUARY 2017

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 036 LEOSE FUND	24,515.50	623.18	.00	25,138.68
CASH-LEOSE				
FUND TOTALS	24,515.50	623.18	.00	25,138.68
2017 037 TJPC-GRANT PROGRAMS	1,190.55	4,955.00	6,164.40	18,855.15
CASH-TJPC GRANT PROGRAMS				
FUND TOTALS	1,190.55	4,955.00	6,164.40	18,855.15
2017 038 HIST COMM FUND	15,049.94	5.45	1,817.20	13,238.19
CASH-HISTORICAL COMM				
FUND TOTALS	15,049.94	5.45	1,817.20	13,238.19
2017 039 LIB MEM FUND	21,815.68	58.42	2,264.80	19,609.30
CASH-LIBRARY MEM				
FUND TOTALS	21,815.68	58.42	2,264.80	19,609.30
2017 040 COURT TECH FUND	2,179.00	809.54	.00	2,988.54
CASH-COURT TECHNOLOGY FUND				
FUND TOTALS	2,179.00	809.54	.00	2,988.54
2017 041 DIST RMPF FUND	15,724.26	177.14	.00	15,901.40
CASH-DC/RMPF				
FUND TOTALS	15,724.26	177.14	.00	15,901.40
2017 042 HOTEL/MOTEL TAX FUND	268,704.45	2,432.34	3,000.00	268,136.79
CASH-HOTEL/MOTEL TAX FUND				
FUND TOTALS	268,704.45	2,432.34	3,000.00	268,136.79
2017 043 COURTHOUSE SECURITY FUND	14,063.45	1,164.10	1,930.62	13,296.93
CASH-COURTHOUSE SECURITY FUND				
FUND TOTALS	14,063.45	1,164.10	1,930.62	13,296.93
2017 044 MEALS PROGRAM	46,786.68	8,607.33	3,945.28	51,448.73
CASH-MEALS PROGRAM FUND				
FUND TOTALS	46,786.68	8,607.33	3,945.28	51,448.73
2017 045 GRANT PROGRAMS	51,748.65	.00	47,572.21	4,176.44
CASH-GRANT PROGRAMS				
FUND TOTALS	51,748.65	.00	47,572.21	4,176.44
2017 046 CENTR GRANT PROGRAM	13,927.87	.00	.00	13,927.87
CASH-SPECIAL GRANT				
FUND TOTALS	13,927.87	.00	.00	13,927.87
2017 060 DEBT SERVICE FUND	144,986.33	59,266.71	189,333.50	14,919.54
CASH-DEBT SERVICE FUND				
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	144,986.33	59,266.71	189,333.50	14,919.54
2017 070 CAPITAL PROJECTS FUND	.00	.00	.00	.00
CASH-COMB TAX&REVENUE CO-2012				
FUND TOTALS	.00	.00	.00	.00
2017 080 STATE TRUST FUND	12,429.32	22,814.97	518.00	34,726.29
CASH-STATE TRUST FUND				

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	12,429.32	22,814.97	518.00-	34,726.29
GRAND TOTALS	14,874,208.87	3,107,067.06	2,243,063.25-	15,738,212.68

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

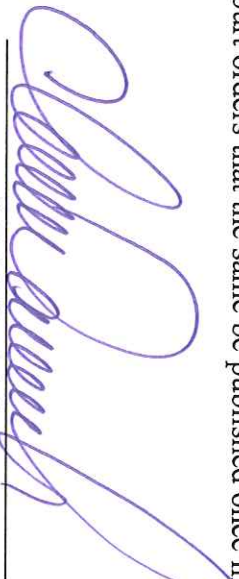
On the 13th day of March, 2017 the Commissioners' Court of Madison County met in regular session. Upon motion by Sam Cole, and seconded by Thomas Collard, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court has compared and examined the Treasurer's report for the term of February, 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 March, 2017.


C.E. McDaniel, Jr.
County Judge


Ricky Dyrskell, Commissioner Precinct #1


Thomas Collard, Commissioner Precinct #2


Carl Cannon, Commissioner Precinct #3


Sam Cole, Commissioner Precinct #4

AFFIDAVIT

State of Texas

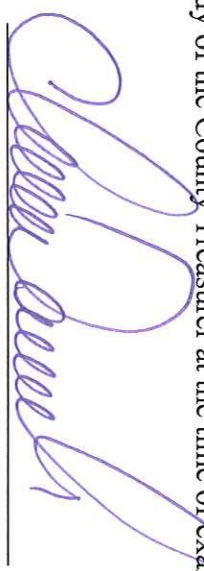
County of Madison

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 February 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 February, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$15,738,212.68.

Approved this 13th day of March, 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

