

ACCOUNT NAME

BEGINNING CASH DISBURSEMENTS CASH ENDING CASH BALANCE

2017 010 GENERAL FUND	CASH-GENERAL FUND	11,235,134.89	1,550,349.54	508,359.96-	12,278,124.47
	CASH-TEXPOOL	11,235,134.89	1,550,349.54	508,359.96-	12,278,124.47
	FUND TOTALS				
2017 013 MCDA FUND	CASH-MCDA FUND	167,062.59	1,101.78	21,552.12-	146,612.25
	MCDA FORFETURE	49,471.66	18.98	.00	49,491.84
	MCDA FORF TRUST	53,630.61	20.57		53,659.18
	FUND TOTALS	270,173.06	1,141.33	21,552.12-	249,762.27

2017 015 PAYROLL CLEARING

CASH-PAYROLL

FUND TOTALS

2017 016 OPERATING CLEARING

CASH-OPERATING ACCOUNT

FUND TOTALS

100.00	194,950.24	194,950.24-	100.00
100.00	194,950.24	194,950.24-	100.00
	1,022,925.23	1,022,925.23-	
	1,022,925.23	1,022,925.23-	
			.00

2017 021 R&B #1 FUND

CASH-SPECIAL RD

#1

CASH-TEXPOOL-SP

RD #1

FUND TOTALS

762,056.44	49,319.93	29,634.66-	781,541.71
762,056.44	49,319.93	29,634.66-	781,541.71
	1,022,925.23	1,022,925.23-	
	1,022,925.23	1,022,925.23-	
			.00

2017 022 R&B #2 FUND

CASH-SPECIAL RD

#2

CASH-TEXPOOL-SP

RD #2

FUND TOTALS

438,287.00	55,584.27	35,569.71-	458,301.64
438,287.00	55,584.27	35,569.71-	458,301.64
	55,584.27	35,569.71-	
	55,584.27	35,569.71-	
			.00

2017 023 R&B #3 FUND

CASH-SPECIAL RD

#3

CASH-TEXPOOL-SP

RD #3

FUND TOTALS

794,054.18	49,309.18	88,921.47-	754,441.89
794,054.18	49,309.18	88,921.47-	754,441.89
	49,309.18	88,921.47-	
	49,309.18	88,921.47-	
			.00

2017 024 R&B #4 FUND

CASH-SPECIAL RD

#4

CASH-TEXPOOL-SP

RD #4

FUND TOTALS

210,073.16	59,763.93	49,612.17-	220,224.92
210,073.16	59,763.93	49,612.17-	220,224.92
	59,763.93	49,612.17-	
	59,763.93	49,612.17-	
			.00

2017 031 IHC FUND

CASH-IHC

FUND TOTALS

104,262.56	16,596.86	27,954.68-	92,904.74
104,262.56	16,596.86	27,954.68-	92,904.74
	16,596.86	27,954.68-	
	16,596.86	27,954.68-	
			.00

2017 032 LAW LIB FUND

CASH-LAW LIB

FUND TOTALS

8,720.56	560.00	6,837.00-	2,443.56
8,720.56	560.00	6,837.00-	2,443.56
	560.00	6,837.00-	
	560.00	6,837.00-	
			.00

2017 033 VIT FUND

CASH-VIT FUND

FUND TOTALS

.00	.00	.00	.00
.00	.00	.00	.00
	.00	.00	
	.00	.00	
			.00

2017 034 CO CLERK RMPP FUND

CASH-CCREC MONT FUNDS

FUND TOTALS

414,292.61	5,651.16	.00	419,943.77
414,292.61	5,651.16	.00	419,943.77
	5,651.16	.00	
	5,651.16	.00	
		.00	.00

2017 035 S.O. FORF FUND

CASH S O FORF

FUND TOTALS

2,932.65	1.21	.00	2,933.86
2,932.65	1.21	.00	2,933.86
	1.21	.00	
	1.21	.00	
		.00	.00

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,932.65	1.21	.00	2,933.86
2017 036 LESE FUND CASH-LESE FUND FUND TOTALS	24,515.50	623.18	.00	25,138.68
2017 037 TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	1,190.55	4,955.00	6,164.40-	18.85-
2017 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	15,049.94	5.45	1,817.20-	13,238.19
2017 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	21,815.68	58.42	2,264.80-	19,609.30
2017 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	2,179.00	809.54	.00	2,988.54
2017 041 DIST RMPP FUND CASH-DCRMPP FUND TOTALS	15,724.26	177.14	.00	15,901.40
2017 042 HOTELL/MOTEL TAX FUND CASH-HOTELL/MOTEL TAX FUND FUND TOTALS	268,704.45	2,432.34	3,000.00-	268,136.79
2017 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	14,063.45	1,164.10	1,930.62-	13,296.93
2017 044 MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	46,786.68	8,607.33	3,945.28-	51,448.73
2017 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	51,748.65	.00	47,572.21-	4,176.44
2017 046 CEFRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	13,927.87	.00	.00	13,927.87
2017 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	144,986.33	59,266.71	189,333.50-	14,919.54
2017 070 CAPITAL PROJECTS FUND CASH-COMB TAXEREVENUE CO-2012 FUND TOTALS	144,986.33	.00	.00	.00
2017 080 STATE TRUST FUND CASH-STATE TRUST FUND	12,429.32	22,814.97	518,00-	34,725.29

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

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	\$1,875,000.00

TOTAL:	\$1,880,000.00
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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

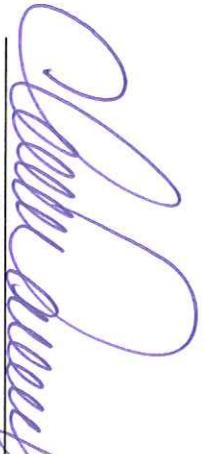
On the 13th day of March, 2017 the Commissioners' Court of Madison County met in regular session. Upon motion by Sam Cole, and seconded by Thomas Collard, the Commissioners' Court approved and entered this order.

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 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 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.



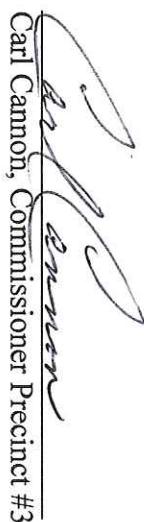
C.E. McDaniel, Jr.
County Judge



Ricky Driskell, Commissioner Precinct #1



Thomas Collard, Commissioner Precinct #2



Carl Cannon, Commissioner Precinct #3



Sam Cole, Commissioner Precinct #4

Attest:



Susanne Morris, County Clerk

