

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH-GENERAL FUND	11,202,518.79	218,249.94	405,473.85-	11,015,294.88
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>11,202,518.79</u>	<u>218,249.94</u>	<u>405,473.85-</u>	<u>11,015,294.88</u>
2017 013 MCDA FUND				
CASH-MCDA FUND	123,635.94	9,829.48	18,228.90-	115,236.52
MCDA FORFEITURE	57,977.77	23.83	.00	58,001.60
MCDA FORF TRUST	21,908.23	9.00	.00	21,917.23
FUND TOTALS	<u>203,521.94</u>	<u>9,862.31</u>	<u>18,228.90-</u>	<u>195,155.35</u>
2017 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	196,441.40	196,441.40-	100.00
FUND TOTALS	<u>100.00</u>	<u>196,441.40</u>	<u>196,441.40-</u>	<u>100.00</u>
2017 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	661,815.54	661,815.54-	.00
FUND TOTALS	<u>.00</u>	<u>661,815.54</u>	<u>661,815.54-</u>	<u>.00</u>
2017 021 R&B #1 FUND				
CASH-SPECIAL RD #1	782,303.25	4,975.23	28,292.64-	758,985.84
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>782,303.25</u>	<u>4,975.23</u>	<u>28,292.64-</u>	<u>758,985.84</u>
2017 022 R&B #2 FUND				
CASH-SPECIAL RD #2	224,620.26	5,335.35	34,674.65-	195,280.96
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>224,620.26</u>	<u>5,335.35</u>	<u>34,674.65-</u>	<u>195,280.96</u>
2017 023 R&B #3 FUND				
CASH-SPECIAL RD #3	689,569.59	5,065.26	49,203.61-	645,431.24
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>689,569.59</u>	<u>5,065.26</u>	<u>49,203.61-</u>	<u>645,431.24</u>
2017 024 R&B #4 FUND				
CASH-SPECIAL RD #4	26,389.82	5,654.48	31,239.55-	804.75
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>26,389.82</u>	<u>5,654.48</u>	<u>31,239.55-</u>	<u>804.75</u>
2017 031 IHC FUND				
CASH-IHC	71,332.88	167.34	8,302.22-	63,198.00
FUND TOTALS	<u>71,332.88</u>	<u>167.34</u>	<u>8,302.22-</u>	<u>63,198.00</u>
2017 032 LAW LIB FUND				
CASH-LAW LIB	433.69-	840.00	.00	406.31
FUND TOTALS	<u>433.69-</u>	<u>840.00</u>	<u>.00</u>	<u>406.31</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	417,131.07	6,138.91	.00	423,269.98
FUND TOTALS	<u>417,131.07</u>	<u>6,138.91</u>	<u>.00</u>	<u>423,269.98</u>
2017 035 S.O. FORF FUND				
CASH S O FORF	2,941.64	1.26	.00	2,942.90

TREASURER'S MONTHLY REPORT - SEPTEMBER 2017

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,941.64	1.26	.00	2,942.90
2017 036 LEOSE FUND				
CASH-LEOSE	25,474.42	.00	.00	25,474.42
FUND TOTALS	25,474.42	.00	.00	25,474.42
2017 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	5,186.69	.00	3,472.31-	1,714.38
FUND TOTALS	5,186.69	.00	3,472.31-	1,714.38
2017 038 HIST COMM FUND				
CASH-HISTORICAL COMM	11,807.36	5.04	17.48-	11,794.92
FUND TOTALS	11,807.36	5.04	17.48-	11,794.92
2017 039 LIB MEM FUND				
CASH-LIBRARY MEM	18,543.34	228.80	.00	18,772.14
FUND TOTALS	18,543.34	228.80	.00	18,772.14
2017 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	7,954.25	626.65	.00	8,580.90
FUND TOTALS	7,954.25	626.65	.00	8,580.90
2017 041 DIST RMPF FUND				
CASH-DC/RMPF	17,265.56	228.92	.00	17,494.48
FUND TOTALS	17,265.56	228.92	.00	17,494.48
2017 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	275,784.69	3,802.55	.00	279,587.24
FUND TOTALS	275,784.69	3,802.55	.00	279,587.24
2017 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	16,604.13	1,055.58	155.00-	17,504.71
FUND TOTALS	16,604.13	1,055.58	155.00-	17,504.71
2017 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	45,933.22	120.70	6,931.05-	39,122.87
FUND TOTALS	45,933.22	120.70	6,931.05-	39,122.87
2017 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	4,176.44	115.48	.00	4,291.92
FUND TOTALS	4,176.44	115.48	.00	4,291.92
2017 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	6,080.15	528.54	102.86-	6,505.83
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,080.15	528.54	102.86-	6,505.83
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	34,204.19	20,153.14	176.10-	54,181.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	34,204.19	20,153.14	176.10-	54,181.23
GRAND TOTALS	14,089,009.99	1,141,412.42	1,444,527.16-	13,785,895.25

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**

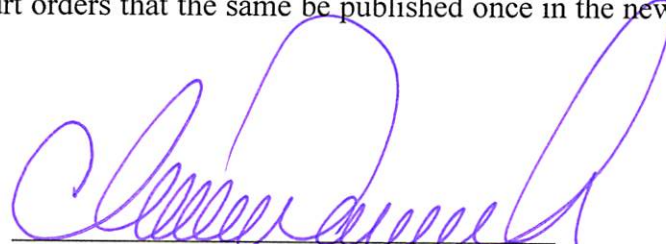
On the 10th day of October, 2017 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by Ricky Driskell, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of September, 2017 and have 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 10th day of October, 2017.



C.E. McDaniel, Jr.
County Judge

Ricky Driskell
Ricky Driskell, Commissioner Precinct #1

Thomas Collard
Thomas Collard, Commissioner Precinct #2

Carl Cannon
Carl Cannon, Commissioner Precinct #3

Sam Cole
Sam Cole, Commissioner Precinct #4

AFFIDAVIT

State of Texas

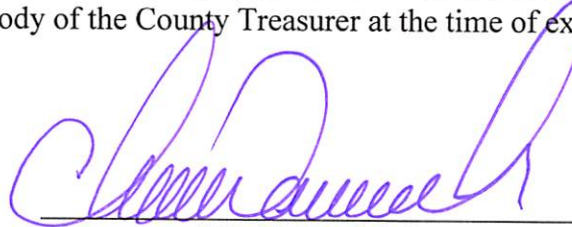
County of Madison

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 September 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 September, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$13,785,895.25.

Approved this 10th day of October, 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