

DATE 09/06/2017 17:10

## COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 1

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH-GENERAL FUND	11,313,316.74	427,461.45	538,259.40-	11,202,518.79
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,313,316.74	427,461.45	538,259.40-	11,202,518.79
2017 013 MCDA FUND				
CASH-MCDA FUND	152,889.45	479.74	29,733.25-	123,635.94
MCDA FORFEITURE	57,953.16	24.61	.00	57,977.77
MCDA FORF TRUST	21,898.93	9.30	.00	21,908.23
FUND TOTALS	232,741.54	513.65	29,733.25-	203,521.94
2017 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	266,920.32	266,920.32-	100.00
FUND TOTALS	100.00	266,920.32	266,920.32-	100.00
2017 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	899,613.31	899,613.31-	.00
FUND TOTALS	.00	899,613.31	899,613.31-	.00
2017 021 R&B #1 FUND				
CASH-SPECIAL RD #1	860,450.65	2,738.94	80,886.34-	782,303.25
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	860,450.65	2,738.94	80,886.34-	782,303.25
2017 022 R&B #2 FUND				
CASH-SPECIAL RD #2	276,585.86	2,795.34	54,760.94-	224,620.26
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	276,585.86	2,795.34	54,760.94-	224,620.26
2017 023 R&B #3 FUND				
CASH-SPECIAL RD #3	732,031.86	5,738.51	48,200.78-	689,569.59
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	732,031.86	5,738.51	48,200.78-	689,569.59
2017 024 R&B #4 FUND				
CASH-SPECIAL RD #4	87,792.90	3,032.05	64,435.13-	26,389.82
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	87,792.90	3,032.05	64,435.13-	26,389.82
2017 031 IHC FUND				
CASH-IHC	77,024.32	334.49	6,025.93-	71,332.88
FUND TOTALS	77,024.32	334.49	6,025.93-	71,332.88
2017 032 LAW LIB FUND				
CASH-LAW LIB	444.69-	700.00	689.00-	433.69-
FUND TOTALS	444.69-	700.00	689.00-	433.69-
2017 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	411,317.02	5,990.05	176.00-	417,131.07
FUND TOTALS	411,317.02	5,990.05	176.00-	417,131.07
2017 035 S.O. FORF FUND				
CASH S O FORF	2,940.33	1.31	.00	2,941.64

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ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 2,940.33	CASH RECEIPTS 1.31	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 2,941.64
2017 036 LEOSE FUND CASH-LEOSE FUND TOTALS	25,679.88	.00	205.46- 205.46-	25,474.42 25,474.42
2017 037 TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	10,079.77	1,958.00 1,958.00	6,851.08- 6,851.08-	5,186.69 5,186.69
2017 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	13,049.96	5.28 5.28	1,247.88- 1,247.88-	11,807.36 11,807.36
2017 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	18,535.06	8.28 8.28	.00 .00	18,543.34 18,543.34
2017 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	7,206.62	747.63 747.63	.00 .00	7,954.25 7,954.25
2017 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	17,051.32	214.24 214.24	.00 .00	17,265.56 17,265.56
2017 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	273,715.39	2,069.30 2,069.30	.00 .00	275,784.69 275,784.69
2017 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	17,253.61	1,158.12 1,158.12	1,807.60- 1,807.60-	16,604.13 16,604.13
2017 044 MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	47,939.99	4,293.82 4,293.82	6,300.59- 6,300.59-	45,933.22 45,933.22
2017 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	4,176.44	.00 .00	.00 .00	4,176.44 4,176.44
2017 046 CETRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	13,927.87	16,336.51 16,336.51	30,264.38- 30,264.38-	.00 .00
2017 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	31,943.44 .00 31,943.44	1,158.21 .00 1,158.21	27,021.50- .00 27,021.50-	6,080.15 .00 6,080.15
2017 070 CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS	.00	.00 .00	.00 .00	.00 .00
2017 080 STATE TRUST FUND CASH-STATE TRUST FUND	14,616.79	23,061.40	3,474.00- 3,474.00-	34,204.19

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## COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 3

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 14,616.79	CASH RECEIPTS 23,061.40	CASH DISBURSEMENTS 3,474.00-	ENDING CASH BALANCE 34,204.19
GRAND TOTALS	14,489,032.67	1,666,850.21	2,066,872.89-	14,089,009.99

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>
<b>TOTAL:</b>		<b>\$1,880,000.00</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

Judi Delesandri, Madison County Treasurer

## AFFIDAVIT

State of Texas

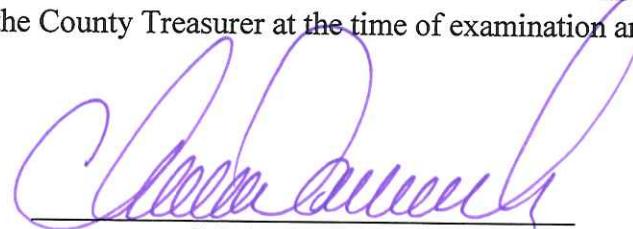
County of Madison

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 August 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 August, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,089,009.99.

Approved this 11<sup>th</sup> day of September, 2017.



C.E. McDaniel, Jr.  
County Judge



Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3

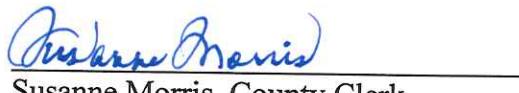


Thomas Collard, Commissioner Precinct #2



Sam Cole, Commissioner Precinct #4

Attest:



Susanne Morris, County Clerk



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

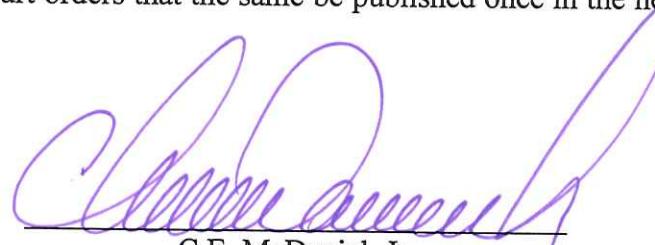
On the 11<sup>th</sup> day of September, 2017 the Commissioners Court of Madison County met in regular session. Upon motion by Ricky Driskell, and seconded by Thomas Collard, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of August, 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.

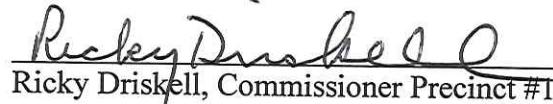
This order incorporates the Treasurer's Report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining 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 11<sup>th</sup> day of September, 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