

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND	6,866,845.16	2,322,603.36	1,081,096.24-	8,108,352.28
CASH-GENERAL FUND	.00	.00	.00	.00
CASH-TEXPOOL	6,866,845.16	2,322,603.36	1,081,096.24-	8,108,352.28
FUND TOTALS				
2015 013 MCDA FUND	67,124.31	72,402.96	25,454.26-	114,073.01
CASH-MCDA FUND	39,564.21	33.59	16.79-	39,581.01
MCDA FORFEITURE	41,458.14	35.21	17.60-	41,475.75
MCDA FORP TRUST	148,146.66	72,471.76	25,488.65-	195,129.77
FUND TOTALS				
2015 015 PAYROLL CLEARING	100.00	292,290.97	233,870.48-	58,520.49
CASH-PAYROLL	100.00	292,290.97	233,870.48-	58,520.49
FUND TOTALS				
2015 016 OPERATING CLEARING	.00	1,187,107.61	1,187,107.61-	.00
CASH-OPERATING ACCOUNT	.00	1,187,107.61	1,187,107.61-	.00
FUND TOTALS				
2015 021 R&B #1 FUND	368,399.37	155,020.40	39,748.51-	483,671.26
CASH-SPECIAL RD #1	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #1	368,399.37	155,020.40	39,748.51-	483,671.26
FUND TOTALS				
2015 022 R&B #2 FUND	287,432.14	169,053.06	50,317.82-	406,167.38
CASH-SPECIAL RD #2	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #2	287,432.14	169,053.06	50,317.82-	406,167.38
FUND TOTALS				
2015 023 R&B #3 FUND	396,469.57	158,626.77	26,321.74-	528,774.60
CASH-SPECIAL RD #3	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #3	396,469.57	158,626.77	26,321.74-	528,774.60
FUND TOTALS				
2015 024 R&B #4 FUND	86,823.95	168,737.08	61,380.01-	194,181.02
CASH-SPECIAL RD #4	.00	.00	.00	.00
CASH-TEXPOOL-SP RD #4	86,823.95	168,737.08	61,380.01-	194,181.02
FUND TOTALS				
2015 031 IHC FUND	40,289.31	67,196.90	26,832.41-	80,653.80
CASH-IHC	40,289.31	67,196.90	26,832.41-	80,653.80
FUND TOTALS				
2015 032 LAW LIB FUND	1,713.31	3,550.00	1,381.00-	3,882.31
CASH-LAW LIB	1,713.31	3,550.00	1,381.00-	3,882.31
FUND TOTALS				
2015 033 VIT FUND	.00	.00	.00	.00
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS				
2015 034 CO CLERK RMPF FUND	208,162.12	10,166.64	148.36-	218,180.40
CASH-CC/REC MGMT FUNDS	208,162.12	10,166.64	148.36-	218,180.40
FUND TOTALS				
2015 035 S.O. FORF FUND	1,163.94	1.78	.87-	1,164.85
CASH S O FORF				

TREASURER'S MONTHLY REPORT - JANUARY 2015


ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,163.94	1.78	.87-	1,164.85
2015 036 LEOSE FUND	20,892.50	.00	.00	20,892.50
CASH-LEOSE	20,892.50	.00	.00	20,892.50
FUND TOTALS				
2015 037 TJPC-TITLE IV-E PROGRAM	7,980.59	12.20	5.98-	7,986.81
CASH-TJPC TITLE IV-E PROG	7,980.59	12.20	5.98-	7,986.81
FUND TOTALS				
2015 038 HIST COMM FUND	15,982.71	24.44	20.62-	15,986.53
CASH-HISTORICAL COMM	15,982.71	24.44	20.62-	15,986.53
FUND TOTALS				
2015 039 LIB MEM FUND	6,809.52	10.04	4.73-	6,814.83
CASH-LIBRARY MEM	6,809.52	10.04	4.73-	6,814.83
FUND TOTALS				
2015 040 COURT TECH FUND	1,682.88	550.38	2.23-	2,231.03
CASH-COURT TECHNOLOGY FUND	1,682.88	550.38	2.23-	2,231.03
FUND TOTALS				
2015 041 DIST RMPF FUND	28,021.61	999.81	20.46-	29,000.96
CASH-DC/RMPF	28,021.61	999.81	20.46-	29,000.96
FUND TOTALS				
2015 042 HOTEL/MOTEL TAX FUND	190,055.61	4,591.60	139.89-	194,507.32
CASH-HOTEL/MOTEL TAX FUND	190,055.61	4,591.60	139.89-	194,507.32
FUND TOTALS				
2015 043 COURTHOUSE SECURITY FUND	5,605.56	1,226.11	2,191.20-	4,640.47
CASH-COURTHOUSE SECURITY FUND	5,605.56	1,226.11	2,191.20-	4,640.47
FUND TOTALS				
2015 044 MEALS PROGRAM	62,983.55	15,088.07	6,319.85-	71,751.77
CASH-MEALS PROGRAM FUND	62,983.55	15,088.07	6,319.85-	71,751.77
FUND TOTALS				
2015 045 GRANT PROGRAMS	259.78	53,352.80	102,033.22-	48,420.64-
CASH-GRANT PROGRAMS	259.78	53,352.80	102,033.22-	48,420.64-
FUND TOTALS				
2015 046 CETRZ GRANT PROGRAM	439,303.45	527,645.97	553,462.68-	413,486.74
CASH-SPECIAL GRANT	439,303.45	527,645.97	553,462.68-	413,486.74
FUND TOTALS				
2015 060 DEBT SERVICE FUND	55,738.32	79,040.26	13.85-	134,764.73
CASH-DEBT SERVICE FUND	.00	.00	.00	.00
CASH-DEBT SERVICE TEXPOOL	55,738.32	79,040.26	13.85-	134,764.73
FUND TOTALS				
2015 070 CAPITAL PROJECTS FUND	647,683.35	553.28	278.24-	647,958.39
CASH-COMB TAX&REVENUE CO-2012	647,683.35	553.28	278.24-	647,958.39
FUND TOTALS				
2015 080 STATE TRUST FUND	51,190.76	20,681.06	2,450.38-	69,421.44
CASH-STATE TRUST FUND				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>51,190.76</u>	<u>20,681.06</u>	<u>2,450.38-</u>	<u>69,421.44</u>
GRAND TOTALS	<u>9,939,735.72</u>	<u>5,310,602.35</u>	<u>3,400,637.03-</u>	<u>11,849,701.04</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	\$2,185,000.00
Houston Comm. Bank – Prec. #1 Motor Grader	10/07/2015	\$ 205,128.00
Houston Comm. Bank – Prec. #3/#4 – John Deer Tractors	11/12/2016	<u>\$ 86,148.42</u>
	TOTAL:	\$2,481,276.42

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**

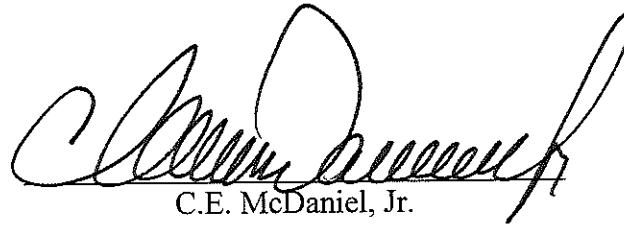
On the 23rd day of February, 2015 the Commissioners Court of Madison County met in regular session. Upon motion by Phillip Grisham, and seconded by Sam Cole, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of January, 2015 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 23rd day of February, 2015



C.E. McDaniel, Jr.
County Judge



Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3



Phillip Grisham, Commissioner Precinct #2



Sam Cole, Commissioner Precinct #4

AFFIDAVIT

State of Texas

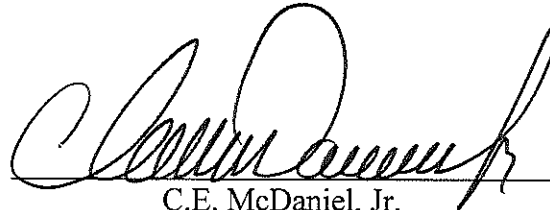
County of Madison

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 December, 2014 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, 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$11,849,689.04.

Approved this 23rd day of February, 2015



C.E. McDaniel, Jr.
County Judge


Ricky Driskell, Commissioner Precinct #1
Phillip Grisham, Commissioner Precinct #2
Carl Cannon, Commissioner Precinct #3
Sam Cole, Commissioner Precinct #4

Attest:


Susanne Morris, County Clerk