

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND				
CASH-GENERAL FUND	10,568,453.57	444,071.90	411,638.66-	10,600,886.81
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>10,568,453.57</u>	<u>444,071.90</u>	<u>411,638.66-</u>	<u>10,600,886.81</u>
2015 013 MCDA FUND				
CASH-MCDA FUND	104,794.69	15,717.09	33,395.34-	87,116.44
MCDA FORFEITURE	39,596.19	5,603.79	5,586.98-	39,613.00
MCDA FORF TRUST	41,491.66	9,741.68	14,586.09-	36,647.25
FUND TOTALS	<u>185,882.54</u>	<u>31,062.56</u>	<u>53,568.41-</u>	<u>163,376.69</u>
2015 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	176,430.63	176,430.63-	100.00
FUND TOTALS	<u>100.00</u>	<u>176,430.63</u>	<u>176,430.63-</u>	<u>100.00</u>
2015 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	286,737.44-	2,425,575.62	1,664,649.08-	474,189.10
FUND TOTALS	<u>286,737.44-</u>	<u>2,425,575.62</u>	<u>1,664,649.08-</u>	<u>474,189.10</u>
2015 021 R&B #1 FUND				
CASH-SPECIAL RD #1	528,065.22	15,761.18	35,892.70-	507,933.70
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>528,065.22</u>	<u>15,761.18</u>	<u>35,892.70-</u>	<u>507,933.70</u>
2015 022 R&B #2 FUND				
CASH-SPECIAL RD #2	494,323.11	19,426.99	38,683.17-	475,066.93
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>494,323.11</u>	<u>19,426.99</u>	<u>38,683.17-</u>	<u>475,066.93</u>
2015 023 R&B #3 FUND				
CASH-SPECIAL RD #3	537,544.90	14,268.53	26,879.47-	524,933.96
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>537,544.90</u>	<u>14,268.53</u>	<u>26,879.47-</u>	<u>524,933.96</u>
2015 024 R&B #4 FUND				
CASH-SPECIAL RD #4	257,134.84	17,625.45	54,245.56-	220,514.73
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>257,134.84</u>	<u>17,625.45</u>	<u>54,245.56-</u>	<u>220,514.73</u>
2015 031 IHC FUND				
CASH-IHC	139,266.45	2,354.09	4,933.19-	136,687.35
FUND TOTALS	<u>139,266.45</u>	<u>2,354.09</u>	<u>4,933.19-</u>	<u>136,687.35</u>
2015 032 LAW LIB FUND				
CASH-LAW LIB	8,951.31	910.00	1,381.00-	8,480.31
FUND TOTALS	<u>8,951.31</u>	<u>910.00</u>	<u>1,381.00-</u>	<u>8,480.31</u>
2015 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	223,846.18	7,716.67	1,974.18-	229,588.67
FUND TOTALS	<u>223,846.18</u>	<u>7,716.67</u>	<u>1,974.18-</u>	<u>229,588.67</u>
2015 035 S.O. FORF FUND				
CASH S O FORF	1,165.61	.92	.00	1,166.53

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,165.61	.92	.00	1,166.53
2015 036 LEOSE FUND				
CASH-LEOSE	21,551.65	3,808.33	.00	25,359.98
FUND TOTALS	21,551.65	3,808.33	.00	25,359.98
2015 037 TJPC-TITLE IV-E PROGRAM				
CASH-TJPC TITLE IV-E PROG	7,992.06	6.39	.00	7,998.45
FUND TOTALS	7,992.06	6.39	.00	7,998.45
2015 038 HIST COMM FUND				
CASH-HISTORICAL COMM	15,986.47	12.78	.00	15,999.25
FUND TOTALS	15,986.47	12.78	.00	15,999.25
2015 039 LIB MEM FUND				
CASH-LIBRARY MEM	6,826.06	55.50	.00	6,881.56
FUND TOTALS	6,826.06	55.50	.00	6,881.56
2015 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	3,024.12	881.72	.00	3,905.84
FUND TOTALS	3,024.12	881.72	.00	3,905.84
2015 041 DIST RMPF FUND				
CASH-DC/RMPF	29,772.01	769.41	.00	30,541.42
FUND TOTALS	29,772.01	769.41	.00	30,541.42
2015 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	202,053.37	1,637.62	.00	203,690.99
FUND TOTALS	202,053.37	1,637.62	.00	203,690.99
2015 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	4,652.98	1,418.52	1,493.64-	4,577.86
FUND TOTALS	4,652.98	1,418.52	1,493.64-	4,577.86
2015 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	71,471.80	4,054.28	4,766.84-	70,759.24
FUND TOTALS	71,471.80	4,054.28	4,766.84-	70,759.24
2015 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	47,872.82-	49,083.78	1,902.36-	691.40-
FUND TOTALS	47,872.82-	49,083.78	1,902.36-	691.40-
2015 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	668,237.82	103,673.00	29,678.23-	742,232.59
FUND TOTALS	668,237.82	103,673.00	29,678.23-	742,232.59
2015 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	63,670.29	4,465.42	.00	68,135.71
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,670.29	4,465.42	.00	68,135.71
2015 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	598,850.79	248.82	19,073.32-	580,026.29
FUND TOTALS	598,850.79	248.82	19,073.32-	580,026.29
2015 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	27,426.14	28,919.99	300.10-	56,046.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>27,426.14</u>	<u>28,919.99</u>	<u>300.10-</u>	<u>56,046.03</u>
GRAND TOTALS	<u>14,331,639.03</u>	<u>3,354,240.10</u>	<u>2,527,490.54-</u>	<u>15,158,388.59</u>

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

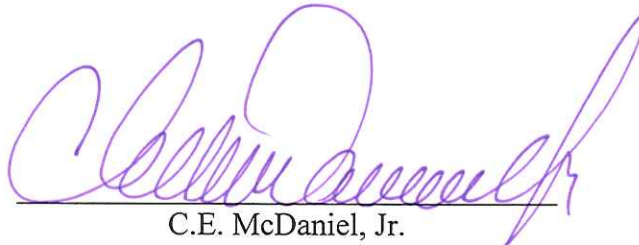
On the 27<sup>th</sup> day of April, 2015 the Commissioners Court of Madison County met in regular session. Upon motion by Phillip Grisham, and seconded by Sam Cole, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of March, 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 27<sup>th</sup> day of April, 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

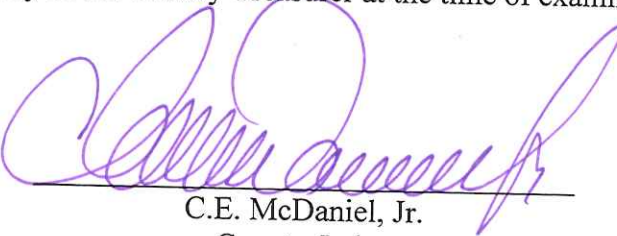
County of Madison

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 March 2015 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, 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$15,158,388.59.

Approved this 27<sup>th</sup> day of April, 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

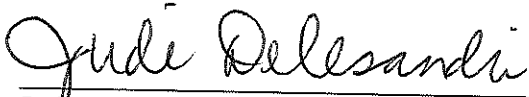
Attest:

  
Susanne Morris, County Clerk

**BONDED INDEBTEDNESS**

<b>BOND/SERIES</b>	<b>FINAL MATURITY</b>	<b>AMOUNT</b>
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>
	<b>TOTAL:</b>	<b>\$2,481,276.42</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, Madison County Treasurer

MADISON COUNTY TREASURER  
 QUARTERLY INVESTMENT REPORT  
 01/01/15 - 03/31/15

I. PROSPERITY BANK INVESTMENTS

	1/1/2015	3/31/2015	QTRLY INTEREST	ANNUAL % YIELD
* NOW ACCTS				
STATE TRUST	\$ 51,190.76	\$ 56,046.03	\$ 49.17	0.05%
D A FORF	\$ 39,564.21	\$ 39,613.00	\$ 48.79	0.05%
*MMA ACCTS				
GENERAL	\$ 6,866,845.16	\$ 10,600,886.81	\$ 11,661.48	0.05%
DIST ATTORNEY	\$ 67,124.31	\$ 87,116.44	\$ 113.60	0.05%
D A FORF TRUST	\$ 41,458.14	\$ 36,647.25	\$ 51.14	0.05%
SPECIAL ROAD	\$ 1,139,125.03	\$ 1,728,449.32	\$ 1,988.65	0.05%
SPECIAL REVENUE	\$ 1,030,906.44	\$ 1,030,906.44	\$ 1,428.63	0.05%
DEBT SERVICE	\$ 55,738.32	\$ 68,135.71	\$ 105.73	0.05%
CAPITAL PROJECT	\$ 647,683.35	\$ 580,026.29	\$ 768.26	0.05%
<b>TOTAL ON DEPOSIT</b>	<b>\$ 9,939,635.72</b>	<b>\$ 14,227,827.29</b>	<b>\$ 16,215.45</b>	

PROSPERITY BANK PLEDGED SECURITIES AS OF:

Mar-15



PROSPERITY BANK  
 EL CAMPO, TX

Pledge Security Listing

March 31, 2015

McPlanning

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
2423	314177CG0	FHMA MA0070	FHLB	X	4.00	05/01/2019		AAA	AA+	AAA	2,114,800	251,776.44	252,892.64	267,933.61	10,340.98
2435	314166RTGB	FHMA AA7750	FHLB	X	4.00	05/01/2024		AAA	AA+	AAA	1,937,200	261,491.80	262,542.75	276,030.74	13,487.99
2473	314165HKX1	FHMA AB2045	FHLB	X	3.50	01/01/2021		AAA	AA+	AAA	749,411	218,125.47	218,936.57	227,866.57	9,000.00
2493	31417ADJ5	FHMA AB3704	FHLB	X	3.00	10/01/2021		AAA	AA+	AAA	1,707,164	641,954.81	649,278.11	665,218.79	15,940.69
2510	31417ARH4	FHMA AB4887	FHLB	X	3.00	12/01/2026		AAA	AA+	AAA	1,059,596	533,375.86	539,025.10	556,794.39	17,675.29
2539	31417ATL1	FHMA AB4488	FHLB	X	3.00	02/01/2027		AAA	AA+	AAA	3,026,557	1,532,168.99	1,555,594.17	1,595,182.23	43,587.76
3342	31417DR15	FHMA AB657L	FHLB		2.00	10/01/2027		AAA	AA+	AAA	1,173,056	912,803.00	932,355.40	995,956.14	(22,352.26)
3544	31417DR09	FHMA AB6796	FHLB		2.00	11/01/2027		AAA	AA+	AAA	1,001,207	779,913.64	792,522.59	777,515.41	(15,002.18)
3546	31410LKH1	FHMA 895501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	6,750,000	5,234,472.45	5,323,889.27	5,216,376.50	(105,232.77)
3607	3138EXLX1	FHMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	6,109,011	4,862,360.55	4,931,238.91	4,847,408.84	(84,526.07)
3999	3128HRR2	FHLIC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	5,000,000	4,350,262.00	4,422,674.81	4,532,102.95	109,426.14
Total for MADISON COUNTY											30,819,351	19,576,707.01	19,860,950.62	19,873,356.17	(7,624.43)

I hereby submit, in accordance with the requirements of the Public Funds Investment Act, a detailed quarterly report of the investment position of the County for the Quarter ending March 31, 2015.

*Judi Delesandri*  
 Judi Delesandri, Madison County Treasurer