

TO THE HONORABLE COMMISSIONERS COURT  
I HEREBY SUBMIT A COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF NOVEMBER, 2015

| FUNDS                            | BEG BALANCE          | RECEIPTS            | DISBURSEMENTS         | END BALANCE          |
|----------------------------------|----------------------|---------------------|-----------------------|----------------------|
| <b>GENERAL FUNDS:</b>            |                      |                     |                       |                      |
| GENERAL                          | 8,751,223.82         | 720,672.08          | (534,571.68)          | 8,937,324.22         |
| SALARY                           | (2,730.23)           | 190,800.43          | (188,070.20)          | -                    |
| OPERATING                        | -                    | 1,393,485.29        | (1,393,485.29)        | \$ -                 |
| DA INVESTMENT                    | 72,095.03            | 13,649.44           | (28,871.08)           | 56,873.39            |
| DA FORF                          | 41,755.94            | 17.54               | -                     | 41,773.48            |
| DA TRUST                         | 32,319.09            | 7,127.21            | (6,458.45)            | 32,987.85            |
| <b>R&amp;B FUNDS:</b>            |                      |                     |                       |                      |
| SP RD #1 MMA                     | 168,431.45           | 11,605.02           | (250,897.73)          | (70,861.26)          |
| SP RD #2 MMA                     | (13,778.96)          | 13,118.72           | (276,771.66)          | (277,431.90)         |
| SP RD #3 MMA                     | 462,075.90           | 11,721.29           | (75,630.51)           | 398,166.68           |
| SP RD #4 MMA                     | 144,201.90           | 14,567.54           | (42,910.04)           | 115,859.40           |
| <b>SP REVENUE FUNDS:</b>         |                      |                     |                       |                      |
| IHC                              | 115,494.66           | 4,488.08            | (336.16)              | 119,646.58           |
| LAW LIB                          | 12,017.37            | 840.70              | (2,639.00)            | 10,219.07            |
| CC/RMPF                          | 170,910.69           | 6,288.62            | -                     | 177,199.31           |
| CC/VSPF                          | 14,844.88            | 59.21               | -                     | 14,904.09            |
| CC/ARC                           | 94,225.63            | 6,083.17            | -                     | 100,308.80           |
| CO CRT/RPF                       | 15,544.43            | 76.96               | -                     | 15,621.39            |
| SO FORF                          | 1,172.89             | 0.52                | -                     | 1,173.41             |
| LEOSE                            | 22,672.07            | -                   | (102.95)              | 22,569.12            |
| TJPC-TITLE IV                    | (484.04)             | -                   | (5,821.02)            | (6,305.06)           |
| HIST COMM                        | 15,747.38            | 7.05                | (20.16)               | 15,734.27            |
| LIB MEMORIAL                     | 20,380.39            | 14.37               | -                     | 20,394.76            |
| JP/CTF                           | 5,371.91             | 652.45              | -                     | 6,024.36             |
| CO CRT/CTF                       | (6,731.49)           | 33.44               | -                     | (6,698.05)           |
| DIST CRT/CTF                     | 1,873.32             | 86.17               | -                     | 1,959.49             |
| DC/RMPF                          | 10,392.39            | 179.32              | -                     | 10,571.71            |
| DIST CRT/ARC                     | 422.79               | 0.19                | -                     | 422.98               |
| DIST CRT/RPF                     | 1,692.78             | 86.11               | -                     | 1,778.89             |
| HOTEL/MOTEL TAX                  | 228,186.06           | 7,930.37            | (3,220.00)            | 232,896.43           |
| CH SECURITY                      | 1,065.21             | 1,432.69            | (1,553.38)            | 944.52               |
| MEAL PROGRAM                     | 75,084.11            | 5,402.04            | (24,615.02)           | 55,871.13            |
| GRANTS                           | (2,498.28)           | 52,794.33           | (52,208.20)           | (1,912.15)           |
| CERTZ PROGRAM                    | 78,390.22            | -                   | (35,797.77)           | 42,592.45            |
| <b>DEBT SVC FUNDS:</b>           |                      |                     |                       |                      |
| DEBT SVC                         | 49,109.02            | 13,667.60           | (22.78)               | 62,753.84            |
| <b>CAPITAL PROJECTS:</b>         |                      |                     |                       |                      |
| COMB TAX & REV<br>CO-SERIES 2012 | 71,022.70            | 29.07               | (512.45)              | 70,539.32            |
| <b>STATE TRUST FUNDS:</b>        |                      |                     |                       |                      |
| STATE TRUST                      | 82,936.53            | 21,591.16           | (74,456.64)           | 30,071.05            |
| <b>TOTAL FUNDS</b>               | <b>10,734,437.56</b> | <b>2,498,508.18</b> | <b>(2,998,972.17)</b> | <b>10,233,973.57</b> |

RESPECTFULLY SUBMITTED:

*Judi Delesandri*  
JUDI DELESANDRI, MADISON COUNTY TREASURER

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

On the 28<sup>th</sup> day of December, 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 November, 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 28<sup>th</sup> day of December, 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 November 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 October, 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$10,233,973.57.

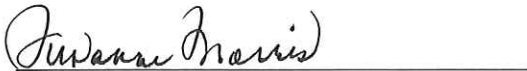
Approved this 28<sup>th</sup> day of December, 2015



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 Co. Certificate of Obligation – 1968     | N/A                   | \$ 5,000.00           |
| Madison Co. Combination Tax & Rev Co-Series 2012 | 02/15/2027            | <u>\$2,185,000.00</u> |
|  |                       | <b>\$2,186,000.00</b> |

I hereby certify that the above Monthly Report of County Finances is true and correct to the best of my knowledge and belief.

  
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Judi Delesandri, Madison County Treasurer