

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

FUNDS	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL FUNDS:				
GENERAL	8,937,567.80	519,662.03	(706,006.01)	8,751,223.82
SALARY	9,393.93	183,177.48	(185,907.71)	6,663.70
OPERATING	-	1,751,656.88	(1,747,174.02)	\$ 4,482.86
DA INVESTMENT	84,905.10	33,154.62	(45,964.69)	72,095.03
DA FORF	41,738.55	17.39	-	41,755.94
DA TRUST	32,304.54	14.55	-	32,319.09
R&B FUNDS:				
SP RD #1 MMA	470,073.36	14,877.65	(316,519.56)	168,431.45
SP RD #2 MMA	354,687.99	42,070.00	(410,536.95)	(13,778.96)
SP RD #3 MMA	546,004.89	15,202.54	(99,131.53)	462,075.90
SP RD #4 MMA	271,771.76	17,792.38	(145,362.24)	144,201.90
SP REVENUE FUNDS:				
IHC	117,840.99	1,905.37	(4,251.70)	115,494.66
LAW LIB	11,650.37	490.00	(123.00)	12,017.37
CC/RMPF	166,716.13	4,194.56	-	170,910.69
CC/SPF	14,779.91	64.97	-	14,844.88
CC/ARC	90,229.59	3,996.04	-	94,225.63
CO CRT/RPF	15,486.86	57.57	-	15,544.43
SO FORF	1,172.32	0.57	-	1,172.89
LEOSE	23,332.07	-	(660.00)	22,672.07
TJPC-TITLE IV	1,563.39	-	(2,047.43)	(484.04)
HIST COMM	15,758.91	7.67	(19.20)	15,747.38
LIB MEMORIAL	20,270.46	109.93	-	20,380.39
JP/CTF	4,690.17	681.74	-	5,371.91
CO CRT/CTF	(6,757.60)	26.11	-	(6,731.49)
DIST CRT/CTF	1,767.49	105.83	-	1,873.32
DC/RMPF	10,170.04	222.35	-	10,392.39
DIST CRT/ARC	422.58	0.21	-	422.79
DIST CRT/RPF	1,587.07	105.71	-	1,692.78
HOTEL/MOTEL TAX	219,882.95	8,303.11	-	228,186.06
CH SECURITY	2,198.26	1,199.10	(2,332.15)	1,065.21
MEAL PROGRAM	72,062.79	6,253.97	(3,232.65)	75,084.11
GRANTS	(2,091.82)	-	(406.46)	(2,498.28)
CERTZ PROGRAM	24,554.48	91,346.60	(37,510.86)	78,390.22
DEBT SVC FUNDS:				
DEBT SVC	42,876.53	6,232.49	-	49,109.02
CAPITAL PROJECTS:				
COMB TAX & REV CO-SERIES 2012	(55,876.68)	184,315.64	(57,416.26)	71,022.70
STATE TRUST FUNDS:				
STATE TRUST	61,307.63	21,628.90	-	82,936.53
TOTAL FUNDS	11,604,042.81	2,908,873.96	(3,764,602.42)	10,748,314.35

RESPECTFULLY SUBMITTED:

Judi Delesandri
JUDI DELESANDRI, MADISON COUNTY TREASURER

AFFIDAVIT

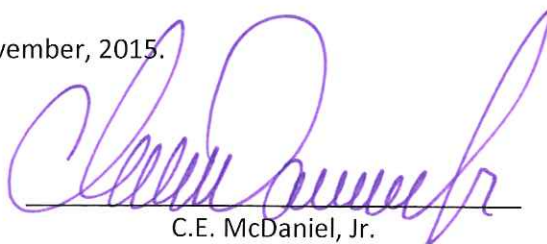
State of Texas
County of Madison

The members of Commissioners' Court of Madison County state as follows:

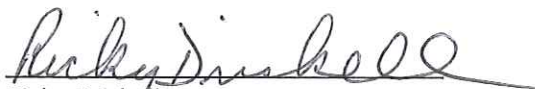
We the undersigned County Judge and Commissioners in and for Madison County do hereby certify that we have reviewed and approved the October, 2015 monthly report of county finances as presented by Judi Delesandri, Madison County Treasurer.

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 \$10,748,314.35.

Approved this 23rd day of November, 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



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

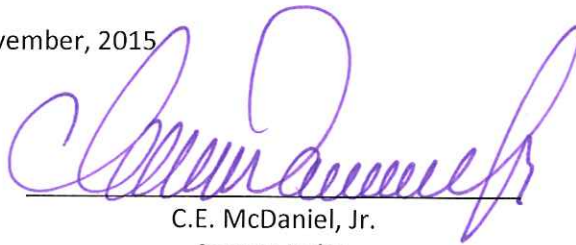
On the 23rd day of November, 2015 the Commissioners Court of Madison County met in regular session. Upon motion by Ricky Driskell, and seconded by Carl Cannon, the Commissioners Court approved and entered this order.

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

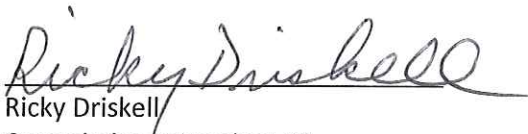
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining 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 November, 2015



C.E. McDaniel, Jr.
County Judge



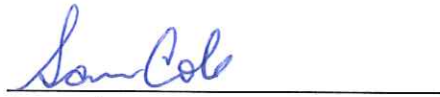
Ricky Driskell
Commissioner Precinct #1



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