

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH-GENERAL FUND	10,004,449.35	531,100.09	578,976.20-	9,956,573.24
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>10,004,449.35</u>	<u>531,100.09</u>	<u>578,976.20-</u>	<u>9,956,573.24</u>
2016 013 MCDA FUND				
CASH-MCDA FUND	148,962.79	9,552.63	21,312.08-	137,203.34
MCDA FORFEITURE	46,414.13	19.02	.00	46,433.15
MCDA FORF TRUST	63,762.36	26.13	.00	63,788.49
FUND TOTALS	<u>259,139.28</u>	<u>9,597.78</u>	<u>21,312.08-</u>	<u>247,424.98</u>
2016 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	183,711.59	183,711.59-	100.00
FUND TOTALS	<u>100.00</u>	<u>183,711.59</u>	<u>183,711.59-</u>	<u>100.00</u>
2016 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,154,524.55	1,154,524.55-	.00
FUND TOTALS	<u>.00</u>	<u>1,154,524.55</u>	<u>1,154,524.55-</u>	<u>.00</u>
2016 021 R&B #1 FUND				
CASH-SPECIAL RD #1	759,865.06	3,640.79	85,034.61-	678,471.24
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>759,865.06</u>	<u>3,640.79</u>	<u>85,034.61-</u>	<u>678,471.24</u>
2016 022 R&B #2 FUND				
CASH-SPECIAL RD #2	369,215.26	3,937.62	23,969.25-	349,183.63
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>369,215.26</u>	<u>3,937.62</u>	<u>23,969.25-</u>	<u>349,183.63</u>
2016 023 R&B #3 FUND				
CASH-SPECIAL RD #3	731,951.64	3,655.30	19,508.86-	716,098.08
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>731,951.64</u>	<u>3,655.30</u>	<u>19,508.86-</u>	<u>716,098.08</u>
2016 024 R&B #4 FUND				
CASH-SPECIAL RD #4	402,246.26	73,762.28	94,405.21-	381,603.33
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>402,246.26</u>	<u>73,762.28</u>	<u>94,405.21-</u>	<u>381,603.33</u>
2016 031 IHC FUND				
CASH-IHC	105,123.65	325.03	15,309.14-	90,139.54
FUND TOTALS	<u>105,123.65</u>	<u>325.03</u>	<u>15,309.14-</u>	<u>90,139.54</u>
2016 032 LAW LIB FUND				
CASH-LAW LIB	7,861.56	980.00	1,821.00-	7,020.56
FUND TOTALS	<u>7,861.56</u>	<u>980.00</u>	<u>1,821.00-</u>	<u>7,020.56</u>
2016 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	381,906.42	7,663.15	.00	389,569.57
FUND TOTALS	<u>381,906.42</u>	<u>7,663.15</u>	<u>.00</u>	<u>389,569.57</u>
2016 035 S.O. FORF FUND				
CASH S O FORF	1,178.64	.57	.00	1,179.21

#7

TREASURER'S MONTHLY REPORT - SEPTEMBER 2016

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,178.64	.57	.00	1,179.21
2016 036 LEOSE FUND				
CASH-LEOSE	25,497.66	.00	414.16-	25,083.50
FUND TOTALS	25,497.66	.00	414.16-	25,083.50
2016 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	17,852.84	4,840.00	7,990.70-	14,702.14
FUND TOTALS	17,852.84	4,840.00	7,990.70-	14,702.14
2016 038 HIST COMM FUND				
CASH-HISTORICAL COMM	15,340.25	7.43	18.60-	15,329.08
FUND TOTALS	15,340.25	7.43	18.60-	15,329.08
2016 039 LIB MEM FUND				
CASH-LIBRARY MEM	21,235.47	126.41	.00	21,361.88
FUND TOTALS	21,235.47	126.41	.00	21,361.88
2016 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	8,626.21	997.08	.00	9,623.29
FUND TOTALS	8,626.21	997.08	.00	9,623.29
2016 041 DIST RMPF FUND				
CASH-DC/RMPF	14,493.60	205.38	.00	14,698.98
FUND TOTALS	14,493.60	205.38	.00	14,698.98
2016 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	254,641.29	996.09	.00	255,637.38
FUND TOTALS	254,641.29	996.09	.00	255,637.38
2016 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	5,676.78	1,352.23	1,553.38-	5,475.63
FUND TOTALS	5,676.78	1,352.23	1,553.38-	5,475.63
2016 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	67,384.55	6,735.21	22,320.84-	51,798.92
FUND TOTALS	67,384.55	6,735.21	22,320.84-	51,798.92
2016 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	132,781.90	.00	133,618.56-	836.66-
FUND TOTALS	132,781.90	.00	133,618.56-	836.66-
2016 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	184,949.56	.00	171,021.69-	13,927.87
FUND TOTALS	184,949.56	.00	171,021.69-	13,927.87
2016 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	2,967.93	850.59	.00	3,818.52
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,967.93	850.59	.00	3,818.52
2016 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	38,560.43	38,560.43	77,120.86-	.00
FUND TOTALS	38,560.43	38,560.43	77,120.86-	.00
2016 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	32,358.33	25,064.45	780.85-	56,641.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	32,358.33	25,064.45	780.85-	56,641.93
GRAND TOTALS	13,845,403.92	2,052,634.05	2,593,412.13-	13,304,625.84

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>\$2,035,000.00</u>
	TOTAL:	\$2,040,000.00

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**

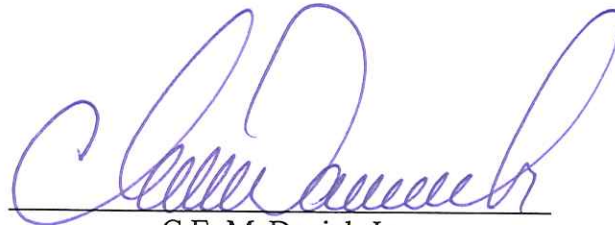
On the 24th day of October, 2016 the Commissioners' Court of Madison County met in regular session. Upon motion by Phillip Grisham, and seconded by Sam Cole, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of September, 2016 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 24th day of October, 2016



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

AFFIDAVIT

State of Texas

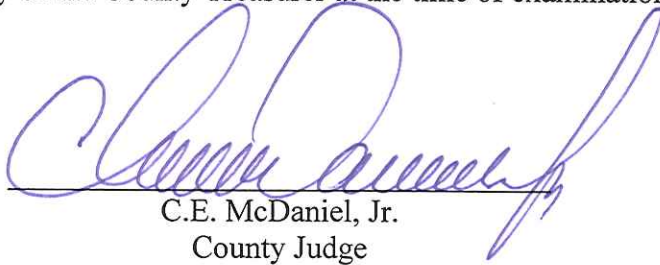
County of Madison

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 September 2016 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 September, 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$13,304,625.84.

Approved this 24th day of October, 2016


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

