

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH-GENERAL FUND	10,875,065.77	2,047,392.50	823,326.45-	12,099,131.82
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>10,875,065.77</u>	<u>2,047,392.50</u>	<u>823,326.45-</u>	<u>12,099,131.82</u>
2018 013 MCDA FUND				
CASH-MCDA FUND	90,008.92	72,574.31	26,923.71-	135,659.52
MCDA FORFEITURE	58,074.73	24.66	.00	58,099.39
MCDA FORF TRUST	21,944.77	1,759.36	.00	23,704.13
FUND TOTALS	<u>170,028.42</u>	<u>74,358.33</u>	<u>26,923.71-</u>	<u>217,463.04</u>
2018 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	285,044.73	285,044.73-	100.00
FUND TOTALS	<u>100.00</u>	<u>285,044.73</u>	<u>285,044.73-</u>	<u>100.00</u>
2018 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,056,852.32	1,056,852.32-	.00
FUND TOTALS	<u>.00</u>	<u>1,056,852.32</u>	<u>1,056,852.32-</u>	<u>.00</u>
2018 021 R&B #1 FUND				
CASH-SPECIAL RD #1	597,255.92	124,555.70	24,558.96-	697,252.66
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>597,255.92</u>	<u>124,555.70</u>	<u>24,558.96-</u>	<u>697,252.66</u>
2018 022 R&B #2 FUND				
CASH-SPECIAL RD #2	112,043.32	132,409.56	37,087.00-	207,365.88
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>112,043.32</u>	<u>132,409.56</u>	<u>37,087.00-</u>	<u>207,365.88</u>
2018 023 R&B #3 FUND				
CASH-SPECIAL RD #3	662,718.00	124,395.75	26,654.58-	760,459.17
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>662,718.00</u>	<u>124,395.75</u>	<u>26,654.58-</u>	<u>760,459.17</u>
2018 024 R&B #4 FUND				
CASH-SPECIAL RD #4	147,725.40	137,711.38	31,136.02-	254,300.76
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>147,725.40</u>	<u>137,711.38</u>	<u>31,136.02-</u>	<u>254,300.76</u>
2018 031 IHC FUND				
CASH-IHC	48,997.62	32,128.96	1,704.21-	79,422.37
FUND TOTALS	<u>48,997.62</u>	<u>32,128.96</u>	<u>1,704.21-</u>	<u>79,422.37</u>
2018 032 LAW LIB FUND				
CASH-LAW LIB	2,459.94-	3,410.00	1,506.00-	555.94-
FUND TOTALS	<u>2,459.94-</u>	<u>3,410.00</u>	<u>1,506.00-</u>	<u>555.94-</u>
2018 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	400,450.57	7,179.44	2.50-	407,627.51
FUND TOTALS	<u>400,450.57</u>	<u>7,179.44</u>	<u>2.50-</u>	<u>407,627.51</u>
2018 035 S.O. FORF FUND				
CASH S O FORF	2,946.75	1.27	.00	2,948.02

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TREASURER'S MONTHLY REPORT - JANUARY 2018

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,946.75	1.27	.00	2,948.02
2018 036 LEOSE FUND				
CASH-LEOSE	24,137.95	.00	150.00-	23,987.95
FUND TOTALS	24,137.95	.00	150.00-	23,987.95
2018 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	15,753.23	5,005.00	2,633.11-	18,125.12
FUND TOTALS	15,753.23	5,005.00	2,633.11-	18,125.12
2018 038 HIST COMM FUND				
CASH-HISTORICAL COMM	11,773.50	5.08	.00	11,778.58
FUND TOTALS	11,773.50	5.08	.00	11,778.58
2018 039 LIB MEM FUND				
CASH-LIBRARY MEM	19,321.93	8.21	357.12-	18,973.02
FUND TOTALS	19,321.93	8.21	357.12-	18,973.02
2018 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	887.84-	752.48	4.00-	139.36-
FUND TOTALS	887.84-	752.48	4.00-	139.36-
2018 041 DIST RMPF FUND				
CASH-DC/RMPF	18,147.31	133.49	.00	18,280.80
FUND TOTALS	18,147.31	133.49	.00	18,280.80
2018 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	293,148.59	2,453.59	6,000.00-	289,602.18
FUND TOTALS	293,148.59	2,453.59	6,000.00-	289,602.18
2018 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	18,337.66	1,246.00	92.75-	19,490.91
FUND TOTALS	18,337.66	1,246.00	92.75-	19,490.91
2018 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	35,395.03	4,022.17	6,937.38-	32,479.82
FUND TOTALS	35,395.03	4,022.17	6,937.38-	32,479.82
2018 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	4,291.92	.00	.00	4,291.92
FUND TOTALS	4,291.92	.00	.00	4,291.92
2018 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	72,257.38	88,831.27	.00	161,088.65
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	72,257.38	88,831.27	.00	161,088.65
2018 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	59,226.13	23,473.79	68,083.53-	14,616.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	59,226.13	23,473.79	68,083.53-	14,616.39
GRAND TOTALS	13,585,774.62	4,151,371.02	2,399,054.37-	15,338,091.27

**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>\$1,875,000.00</u>
	<b>TOTAL:</b>	<b>\$1,880,000.00</b>

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

  
 Judi Delesandri, Madison County Treasurer

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

On the 12<sup>th</sup> day of February, 2018 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by Thomas Collard, 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, 2018 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 12<sup>th</sup> day of February, 2018.

not present

\_\_\_\_\_  
C.E. McDaniel, Jr.  
County Judge

Ricky Driskell  
Ricky Driskell, Commissioner Precinct #1

Thomas Collard  
Thomas Collard, Commissioner Precinct #2

Carl Cannon  
Carl Cannon, Commissioner Precinct #3

Sam Cole  
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 January 2017 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, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$15,338,091.27.

Approved this 12<sup>th</sup> day of February, 2018.

*not present*

\_\_\_\_\_  
C.E. McDaniel, Jr.  
County Judge

*Ricky Driskell*  
\_\_\_\_\_  
Ricky Driskell, Commissioner Precinct #1

*Carl Cannon*  
\_\_\_\_\_  
Carl Cannon, Commissioner Precinct #3

*Thomas Collard*  
\_\_\_\_\_  
Thomas Collard, Commissioner Precinct #2

*Sam Cole*  
\_\_\_\_\_  
Sam Cole, Commissioner Precinct #4

Attest:

*Susanne Morris*  
\_\_\_\_\_  
Susanne Morris, County Clerk

