

**MADISON COUNTY TREASURER  
COMBINED STATEMENT OF COUNTY FINANCES  
FOR THE QUARTER ENDING DECEMBER 31, 2018**

<b>FUND</b>	<b>BEG BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>END BALANCE</b>
GENERAL	\$ 11,485,237.02	\$ 2,111,182.64	\$ (1,964,852.35)	\$ 11,631,567.31
ROAD & BRIDGE	\$ 1,515,848.75	\$ 613,637.90	\$ (513,519.35)	\$ 1,615,967.30
SPECIAL REVENUE	\$ 902,539.57	\$ 170,049.41	\$ (133,135.86)	\$ 939,453.12
DEBT SERVICE	\$ 23,473.63	\$ 64,953.21	\$ (46.77)	\$ 88,380.07
STATE TRUST	\$ 72,553.59	\$ 84,653.23	\$ (94,908.07)	\$ 62,298.75
<b>TOTAL</b>	<b>\$ 13,999,652.56</b>	<b>\$ 3,044,476.39</b>	<b>\$ (2,706,462.40)</b>	<b>\$ 14,337,666.55</b>

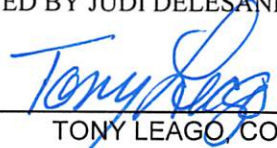
**BONDED INDEBTEDNESS**

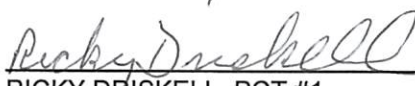
<b>BOND/SERIES</b>	<b>FINAL MATURITY</b>	<b>AMOUNT</b>
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	2/15/2027	\$ 1,710,000.00
<b>TOTAL</b>		<b>\$ 1,715,000.00</b>


I HEREBY CERTIFY THAT THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

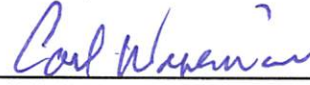
  
JUDI DELESANDRI  
MADISON COUNTY TREASURER

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO HEREBY CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.

  
TONY LEAGO, COUNTY JUDGE

  
RICKY DRISKELL, PCT #1

  
CARL CANNON, PCT #3

  
CARL WISEMAN, PCT #2

  
DAVID POHORELSKY, PCT #4