

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH-GENERAL FUND	12,098,899.56	311,900.31	754,032.10-	11,656,767.77
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>12,098,899.56</u>	<u>311,900.31</u>	<u>754,032.10-</u>	<u>11,656,767.77</u>
2020 013 MCDA FUND				
CASH-MCDA FUND	106,430.44	75,253.09	23,790.27-	157,893.26
MCDA FORFEITURE	69,375.01	86.78	2,389.35-	67,072.44
MCDA FORF TRUST	48,676.99	80,157.61	.00	128,834.60
FUND TOTALS	<u>224,482.44</u>	<u>155,497.48</u>	<u>26,179.62-</u>	<u>353,800.30</u>
2020 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	228,278.40	228,278.40-	100.00
FUND TOTALS	<u>100.00</u>	<u>228,278.40</u>	<u>228,278.40-</u>	<u>100.00</u>
2020 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	473.07-	951,991.91	951,991.91-	473.07-
FUND TOTALS	<u>473.07-</u>	<u>951,991.91</u>	<u>951,991.91-</u>	<u>473.07-</u>
2020 021 R&B #1 FUND				
CASH-SPECIAL RD #1	670,457.33	69,377.36	36,784.86-	703,049.83
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>670,457.33</u>	<u>69,377.36</u>	<u>36,784.86-</u>	<u>703,049.83</u>
2020 022 R&B #2 FUND				
CASH-SPECIAL RD #2	437,470.63	69,995.45	35,133.96-	472,332.12
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>437,470.63</u>	<u>69,995.45</u>	<u>35,133.96-</u>	<u>472,332.12</u>
2020 023 R&B #3 FUND				
CASH-SPECIAL RD #3	723,869.08	69,165.61	25,457.90-	767,576.79
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>723,869.08</u>	<u>69,165.61</u>	<u>25,457.90-</u>	<u>767,576.79</u>
2020 024 R&B #4 FUND				
CASH-SPECIAL RD #4	347,731.97	69,678.01	36,722.52-	380,687.46
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>347,731.97</u>	<u>69,678.01</u>	<u>36,722.52-</u>	<u>380,687.46</u>
2020 031 IHC FUND				
CASH-IHC	19,745.51	1,100.30	3,451.85-	17,393.96
FUND TOTALS	<u>19,745.51</u>	<u>1,100.30</u>	<u>3,451.85-</u>	<u>17,393.96</u>
2020 032 LAW LIB FUND				
CASH-LAW LIB	6,260.70	805.00	1,312.00-	5,753.70
FUND TOTALS	<u>6,260.70</u>	<u>805.00</u>	<u>1,312.00-</u>	<u>5,753.70</u>
2020 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	428,726.09	6,846.03	.00	435,572.12
FUND TOTALS	<u>428,726.09</u>	<u>6,846.03</u>	<u>.00</u>	<u>435,572.12</u>
2020 035 S.O. FORF FUND				
CASH S O FORF	3,071.20	6.54	.00	3,077.74

#7

TREASURER'S MONTHLY REPORT - AUGUST 2020

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>3,071.20</u>	<u>6.54</u>	<u>.00</u>	<u>3,077.74</u>
2020 036 LEOSE FUND				
CASH-LEOSE	<u>28,667.30</u>	<u>.00</u>	<u>1,346.19-</u>	<u>27,321.11</u>
FUND TOTALS	<u>28,667.30</u>	<u>.00</u>	<u>1,346.19-</u>	<u>27,321.11</u>
2020 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	<u>23,673.83</u>	<u>5,149.92</u>	<u>6,287.88-</u>	<u>22,535.87</u>
FUND TOTALS	<u>23,673.83</u>	<u>5,149.92</u>	<u>6,287.88-</u>	<u>22,535.87</u>
2020 038 HIST COMM FUND				
CASH-HISTORICAL COMM	<u>9,114.48</u>	<u>19.42</u>	<u>.00</u>	<u>9,133.90</u>
FUND TOTALS	<u>9,114.48</u>	<u>19.42</u>	<u>.00</u>	<u>9,133.90</u>
2020 039 LIB MEM FUND				
CASH-LIBRARY MEM	<u>11,594.16</u>	<u>149.97</u>	<u>.00</u>	<u>11,744.13</u>
FUND TOTALS	<u>11,594.16</u>	<u>149.97</u>	<u>.00</u>	<u>11,744.13</u>
2020 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	<u>12,063.12</u>	<u>659.84</u>	<u>.00</u>	<u>12,722.96</u>
FUND TOTALS	<u>12,063.12</u>	<u>659.84</u>	<u>.00</u>	<u>12,722.96</u>
2020 041 DIST RMPF FUND				
CASH-DC/RMPF	<u>33,138.37</u>	<u>566.60</u>	<u>.00</u>	<u>33,704.97</u>
FUND TOTALS	<u>33,138.37</u>	<u>566.60</u>	<u>.00</u>	<u>33,704.97</u>
2020 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	<u>340,864.45</u>	<u>2,902.64</u>	<u>.00</u>	<u>343,767.09</u>
FUND TOTALS	<u>340,864.45</u>	<u>2,902.64</u>	<u>.00</u>	<u>343,767.09</u>
2020 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	<u>37,237.01</u>	<u>1,249.98</u>	<u>164.85-</u>	<u>38,322.14</u>
FUND TOTALS	<u>37,237.01</u>	<u>1,249.98</u>	<u>164.85-</u>	<u>38,322.14</u>
2020 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	<u>27,906.35</u>	<u>6,302.63</u>	<u>6,588.43-</u>	<u>27,620.55</u>
FUND TOTALS	<u>27,906.35</u>	<u>6,302.63</u>	<u>6,588.43-</u>	<u>27,620.55</u>
2020 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	<u>216,747.90</u>	<u>.00</u>	<u>7,742.93-</u>	<u>209,004.97</u>
FUND TOTALS	<u>216,747.90</u>	<u>.00</u>	<u>7,742.93-</u>	<u>209,004.97</u>
2020 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	<u>353,735.15</u>	<u>4,337.36</u>	<u>19,611.35-</u>	<u>338,461.16</u>
CASH-DEBT SERVICE TEXPOOL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>353,735.15</u>	<u>4,337.36</u>	<u>19,611.35-</u>	<u>338,461.16</u>
2020 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	<u>1,361,943.47</u>	<u>2,307.12</u>	<u>.00</u>	<u>1,364,250.59</u>
FUND TOTALS	<u>1,361,943.47</u>	<u>2,307.12</u>	<u>.00</u>	<u>1,364,250.59</u>
2020 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	<u>8,731.48</u>	<u>25,090.31</u>	<u>2,640.00-</u>	<u>31,181.79</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	8,731.48	25,090.31	2,640.00-	31,181.79
GRAND TOTALS	17,425,758.51	1,983,378.19	2,143,726.75-	17,265,409.95

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	\$1,365,000.00
	TOTAL:	\$1,370,000.00

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

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 August 2020 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 August 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$17,265,409.95.

Approved this 14th day of September, 2020.



Tony Leago
County Judge



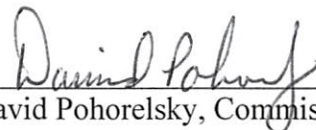
Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3



Carl Wiseman, Commissioner Precinct #2



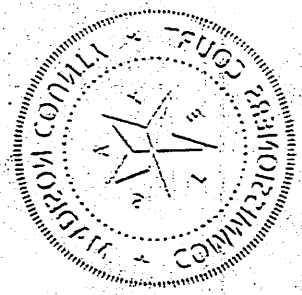
David Pohorelsky, Commissioner Precinct #4

Attest:



Susanne Morris, County Clerk





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