

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH-GENERAL FUND	12,426,610.69	300,289.91	628,047.18-	12,098,853.42
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>12,426,610.69</u>	<u>300,289.91</u>	<u>628,047.18-</u>	<u>12,098,853.42</u>
2020 013 MCDA FUND				
CASH-MCDA FUND	145,923.75	648.51	40,141.82-	106,430.44
MCDA FORFEITURE	69,283.01	92.00	.00	69,375.01
MCDA FORF TRUST	<u>38,911.08</u>	<u>9,765.91</u>	<u>.00</u>	<u>48,676.99</u>
FUND TOTALS	254,117.84	10,506.42	40,141.82-	224,482.44
2020 015 PAYROLL CLEARING				
CASH-PAYROLL	<u>100.00</u>	<u>321,668.64</u>	<u>321,668.64-</u>	<u>100.00</u>
FUND TOTALS	100.00	321,668.64	321,668.64-	100.00
2020 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	<u>186.92</u>	<u>889,062.86</u>	<u>889,722.85-</u>	<u>473.07-</u>
FUND TOTALS	186.92	889,062.86	889,722.85-	473.07-
2020 021 R&B #1 FUND				
CASH-SPECIAL RD #1	697,643.28	5,529.71	32,715.66-	670,457.33
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>697,643.28</u>	<u>5,529.71</u>	<u>32,715.66-</u>	<u>670,457.33</u>
2020 022 R&B #2 FUND				
CASH-SPECIAL RD #2	475,386.32	5,945.67	43,861.36-	437,470.63
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>475,386.32</u>	<u>5,945.67</u>	<u>43,861.36-</u>	<u>437,470.63</u>
2020 023 R&B #3 FUND				
CASH-SPECIAL RD #3	752,580.17	8,339.11	37,050.20-	723,869.08
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>752,580.17</u>	<u>8,339.11</u>	<u>37,050.20-</u>	<u>723,869.08</u>
2020 024 R&B #4 FUND				
CASH-SPECIAL RD #4	389,294.17	9,899.19	51,461.39-	347,731.97
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>389,294.17</u>	<u>9,899.19</u>	<u>51,461.39-</u>	<u>347,731.97</u>
2020 031 IHC FUND				
CASH-IHC	<u>31,755.83</u>	<u>1,309.92</u>	<u>13,320.24-</u>	<u>19,745.51</u>
FUND TOTALS	31,755.83	1,309.92	13,320.24-	19,745.51
2020 032 LAW LIB FUND				
CASH-LAW LIB	<u>6,767.70</u>	<u>805.00</u>	<u>1,312.00-</u>	<u>6,260.70</u>
FUND TOTALS	6,767.70	805.00	1,312.00-	6,260.70
2020 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	<u>423,707.84</u>	<u>5,018.25</u>	<u>.00</u>	<u>428,726.09</u>
FUND TOTALS	423,707.84	5,018.25	.00	428,726.09
2020 035 S.O. FORF FUND				
CASH S O FORF	3,065.33	5.87	.00	3,071.20

TREASURER'S MONTHLY REPORT - JULY 2020

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,065.33	5.87	.00	3,071.20
2020 036 LEOSE FUND				
CASH-LEOSE	28,833.80	.00	166.50-	28,667.30
FUND TOTALS	28,833.80	.00	166.50-	28,667.30
2020 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	27,184.86	103.34	3,614.37-	23,673.83
FUND TOTALS	27,184.86	103.34	3,614.37-	23,673.83
2020 038 HIST COMM FUND				
CASH-HISTORICAL COMM	9,097.05	17.43	.00	9,114.48
FUND TOTALS	9,097.05	17.43	.00	9,114.48
2020 039 LIB MEM FUND				
CASH-LIBRARY MEM	11,496.98	97.18	.00	11,594.16
FUND TOTALS	11,496.98	97.18	.00	11,594.16
2020 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	11,417.98	645.14	.00	12,063.12
FUND TOTALS	11,417.98	645.14	.00	12,063.12
2020 041 DIST RMPF FUND				
CASH-DC/RMPF	32,683.88	454.49	.00	33,138.37
FUND TOTALS	32,683.88	454.49	.00	33,138.37
2020 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	337,652.14	3,212.31	.00	340,864.45
FUND TOTALS	337,652.14	3,212.31	.00	340,864.45
2020 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	36,238.61	1,163.25	164.85-	37,237.01
FUND TOTALS	36,238.61	1,163.25	164.85-	37,237.01
2020 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	29,330.02	5,991.25	7,414.92-	27,906.35
FUND TOTALS	29,330.02	5,991.25	7,414.92-	27,906.35
2020 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	67,805.77	158,272.98	9,330.85-	216,747.90
FUND TOTALS	67,805.77	158,272.98	9,330.85-	216,747.90
2020 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	349,079.40	5,425.78	770.03-	353,735.15
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	349,079.40	5,425.78	770.03-	353,735.15
2020 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	1,359,640.25	2,303.22	.00	1,361,943.47
FUND TOTALS	1,359,640.25	2,303.22	.00	1,361,943.47
2020 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	46,229.98	26,976.48	64,474.98-	8,731.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	46,229.98	26,976.48	64,474.98-	8,731.48
GRAND TOTALS	17,807,906.81	1,763,043.40	2,145,237.84-	17,425,712.37

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 July 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 July 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$17,425,712.37.

Approved this 10th day of August, 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



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

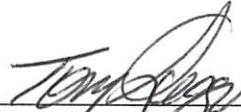
On the 10th day of August, 2020 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by David Pohorelsky, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of July 2020 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.

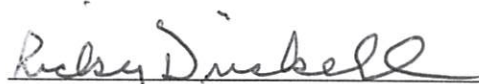
This order incorporates the Treasurer's Report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining 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 10th day of August, 2020.



Tony Leago
County Judge



Ricky Driskell, Commissioner Precinct #1



Carl Wiseman, Commissioner Precinct #2



Carl Cannon, Commissioner Precinct #3



David Pohorelsky, Commissioner Precinct #4