

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH-GENERAL FUND	11,656,767.77	245,125.50	624,123.55-	11,277,769.72
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>11,656,767.77</u>	<u>245,125.50</u>	<u>624,123.55-</u>	<u>11,277,769.72</u>
2020 013 MCDA FUND				
CASH-MCDA FUND	157,893.26	239.20	24,801.24-	133,331.22
MCDA FORFEITURE	67,072.44	82.47	.00	67,154.91
MCDA FORF TRUST	<u>128,834.60</u>	<u>211.20</u>	<u>.00</u>	<u>129,045.80</u>
FUND TOTALS	<u>353,800.30</u>	<u>532.87</u>	<u>24,801.24-</u>	<u>329,531.93</u>
2020 015 PAYROLL CLEARING				
CASH-PAYROLL	<u>100.00</u>	<u>224,704.96</u>	<u>224,704.96-</u>	<u>100.00</u>
FUND TOTALS	<u>100.00</u>	<u>224,704.96</u>	<u>224,704.96-</u>	<u>100.00</u>
2020 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	<u>473.07-</u>	<u>1,026,114.69</u>	<u>1,025,641.62-</u>	<u>.00</u>
FUND TOTALS	<u>473.07-</u>	<u>1,026,114.69</u>	<u>1,025,641.62-</u>	<u>.00</u>
2020 021 R&B #1 FUND				
CASH-SPECIAL RD #1	703,049.83	6,104.20	34,966.20-	674,187.83
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>703,049.83</u>	<u>6,104.20</u>	<u>34,966.20-</u>	<u>674,187.83</u>
2020 022 R&B #2 FUND				
CASH-SPECIAL RD #2	472,332.12	6,749.97	124,749.65-	354,332.44
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>472,332.12</u>	<u>6,749.97</u>	<u>124,749.65-</u>	<u>354,332.44</u>
2020 023 R&B #3 FUND				
CASH-SPECIAL RD #3	767,576.79	5,978.42	41,428.27-	732,126.94
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>767,576.79</u>	<u>5,978.42</u>	<u>41,428.27-</u>	<u>732,126.94</u>
2020 024 R&B #4 FUND				
CASH-SPECIAL RD #4	380,687.46	6,746.06	42,802.82-	344,630.70
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>380,687.46</u>	<u>6,746.06</u>	<u>42,802.82-</u>	<u>344,630.70</u>
2020 031 IHC FUND				
CASH-IHC	<u>17,393.96</u>	<u>60,841.20</u>	<u>67,877.48-</u>	<u>10,357.68</u>
FUND TOTALS	<u>17,393.96</u>	<u>60,841.20</u>	<u>67,877.48-</u>	<u>10,357.68</u>
2020 032 LAW LIB FUND				
CASH-LAW LIB	<u>5,753.70</u>	<u>700.00</u>	<u>1,312.00-</u>	<u>5,141.70</u>
FUND TOTALS	<u>5,753.70</u>	<u>700.00</u>	<u>1,312.00-</u>	<u>5,141.70</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	<u>435,572.12</u>	<u>6,159.72</u>	<u>8,237.75-</u>	<u>433,494.09</u>
FUND TOTALS	<u>435,572.12</u>	<u>6,159.72</u>	<u>8,237.75-</u>	<u>433,494.09</u>
2020 035 S.O. FORF FUND				
CASH S O FORF	3,077.74	5.86	.00	3,083.60

TREASURER'S MONTHLY REPORT - SEPTEMBER 2020

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	3,077.74	5.86	.00	3,083.60
2020 036 LEOSE FUND				
CASH-LEOSE	27,321.11	77.25	250.00-	27,148.36
FUND TOTALS	27,321.11	77.25	250.00-	27,148.36
2020 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	22,535.87	10,179.02	2,734.18-	29,980.71
FUND TOTALS	22,535.87	10,179.02	2,734.18-	29,980.71
2020 038 HIST COMM FUND				
CASH-HISTORICAL COMM	9,133.90	17.40	.00	9,151.30
FUND TOTALS	9,133.90	17.40	.00	9,151.30
2020 039 LIB MEM FUND				
CASH-LIBRARY MEM	11,744.13	22.23	78.22-	11,688.14
FUND TOTALS	11,744.13	22.23	78.22-	11,688.14
2020 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	12,722.96	587.51	.00	13,310.47
FUND TOTALS	12,722.96	587.51	.00	13,310.47
2020 041 DIST RMPF FUND				
CASH-DC/RMPF	33,704.97	412.39	.00	34,117.36
FUND TOTALS	33,704.97	412.39	.00	34,117.36
2020 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	343,767.09	3,196.65	.00	346,963.74
FUND TOTALS	343,767.09	3,196.65	.00	346,963.74
2020 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	38,322.14	1,123.19	164.85-	39,280.48
FUND TOTALS	38,322.14	1,123.19	164.85-	39,280.48
2020 044 BVCOG PROGRAMS				
CASH-MEALS PROGRAM	27,620.55	5,927.37	3,461.70-	30,086.22
CASH-COMMUNITY VAN PROGRAM	.00	.00	.00	.00
FUND TOTALS	27,620.55	5,927.37	3,461.70-	30,086.22
2020 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	209,004.97	.00	113,850.39-	95,154.58
FUND TOTALS	209,004.97	.00	113,850.39-	95,154.58
2020 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	.00	40,000.00	33,226.75-	6,773.25
FUND TOTALS	.00	40,000.00	33,226.75-	6,773.25
2020 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	338,461.16	2,812.91	31.25-	341,242.82
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	338,461.16	2,812.91	31.25-	341,242.82
2020 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	1,364,250.59	2,236.48	.00	1,366,487.07
FUND TOTALS	1,364,250.59	2,236.48	.00	1,366,487.07
2020 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	31,181.79	22,607.44	2,420.00-	51,369.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	31,181.79	22,607.44	2,420.00-	51,369.23
GRAND TOTALS	17,265,409.95	1,678,963.29	2,376,862.28-	16,567,510.96

**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>\$1,365,000.00</u>
	<b>TOTAL:</b>	<b>\$1,370,000.00</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*  
 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 September 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 September 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$16,567,510.96.

Approved this 15<sup>th</sup> day of October, 2020.

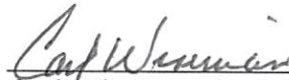


\_\_\_\_\_  
Tony Leago  
County Judge



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

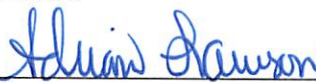
\_\_\_\_\_  
Carl Cannon, Commissioner Precinct #3



\_\_\_\_\_  
Carl Wiseman, Commissioner Precinct #2

\_\_\_\_\_  
David Pohorelsky, Commissioner Precinct #4

Attest:

  
for: Susanne Morris, County Clerk



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

On the <sup>4</sup>13<sup>th</sup> day of October, 2020 the Commissioners Court of Madison County met in regular session. Upon motion by Ricky Driskell, and seconded by Carl Wiseman, 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 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 <sup>4</sup>13<sup>th</sup> day of October, 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