

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH-GENERAL FUND	11,296,465.14	2,607,924.26	670,646.32-	13,233,743.08
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>11,296,465.14</u>	<u>2,607,924.26</u>	<u>670,646.32-</u>	<u>13,233,743.08</u>
2021 013 MCDA FUND				
CASH-MCDA FUND	109,941.12	75,192.98	28,177.11-	156,956.99
MCDA FORFEITURE	79,617.99	101.43	.00	79,719.42
MCDA FORF TRUST	49,113.80	83.43	.00	49,197.23
FUND TOTALS	<u>238,672.91</u>	<u>75,377.84</u>	<u>28,177.11-</u>	<u>285,873.64</u>
2021 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	240,767.63	240,767.63-	100.00
FUND TOTALS	<u>100.00</u>	<u>240,767.63</u>	<u>240,767.63-</u>	<u>100.00</u>
2021 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,073,491.78	1,073,491.78-	.00
FUND TOTALS	<u>.00</u>	<u>1,073,491.78</u>	<u>1,073,491.78-</u>	<u>.00</u>
2021 021 R&B #1 FUND				
CASH-SPECIAL RD #1	633,149.67	106,106.11	31,584.47-	707,671.31
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>633,149.67</u>	<u>106,106.11</u>	<u>31,584.47-</u>	<u>707,671.31</u>
2021 022 R&B #2 FUND				
CASH-SPECIAL RD #2	308,444.39	114,320.27	23,058.08-	399,706.58
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>308,444.39</u>	<u>114,320.27</u>	<u>23,058.08-</u>	<u>399,706.58</u>
2021 023 R&B #3 FUND				
CASH-SPECIAL RD #3	720,976.03	105,843.56	91,603.08-	735,216.51
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>720,976.03</u>	<u>105,843.56</u>	<u>91,603.08-</u>	<u>735,216.51</u>
2021 024 R&B #4 FUND				
CASH-SPECIAL RD #4	315,523.73	120,457.70	82,913.46-	353,067.97
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>315,523.73</u>	<u>120,457.70</u>	<u>82,913.46-</u>	<u>353,067.97</u>
2021 031 IHC FUND				
CASH-IHC	27,931.19	75,877.22	3,997.84-	99,810.57
FUND TOTALS	<u>27,931.19</u>	<u>75,877.22</u>	<u>3,997.84-</u>	<u>99,810.57</u>
2021 032 LAW LIB FUND				
CASH-LAW LIB	2,920.70	1,260.00	1,312.00-	2,868.70
FUND TOTALS	<u>2,920.70</u>	<u>1,260.00</u>	<u>1,312.00-</u>	<u>2,868.70</u>
2021 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	445,077.53	6,078.05	.00	451,155.58
FUND TOTALS	<u>445,077.53</u>	<u>6,078.05</u>	<u>.00</u>	<u>451,155.58</u>
2021 035 S.O. FORF FUND				
CASH S O FORF	3,101.16	5.12	.00	3,106.28

TREASURER'S MONTHLY REPORT - JANUARY 2021

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,101.16	5.12	.00	3,106.28
2021 036 LEOSE FUND				
CASH-LEOSE	26,090.11	.00	89.00-	26,001.11
FUND TOTALS	26,090.11	.00	89.00-	26,001.11
2021 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	5,989.90	7,854.88	2,998.97-	10,845.81
FUND TOTALS	5,989.90	7,854.88	2,998.97-	10,845.81
2021 038 HIST COMM FUND				
CASH-HISTORICAL COMM	9,177.76	15.15	.00	9,192.91
FUND TOTALS	9,177.76	15.15	.00	9,192.91
2021 039 LIB MEM FUND				
CASH-LIBRARY MEM	11,826.67	19.53	.00	11,846.20
FUND TOTALS	11,826.67	19.53	.00	11,846.20
2021 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	7,210.24	477.80	.00	7,688.04
FUND TOTALS	7,210.24	477.80	.00	7,688.04
2021 041 DIST RMPF FUND				
CASH-DC/RMPF	35,442.71	319.81	.00	35,762.52
FUND TOTALS	35,442.71	319.81	.00	35,762.52
2021 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	351,133.16	4,950.29	.00	356,083.45
FUND TOTALS	351,133.16	4,950.29	.00	356,083.45
2021 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	41,985.12	1,074.09	164.85-	42,894.36
FUND TOTALS	41,985.12	1,074.09	164.85-	42,894.36
2021 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	7,405.46	5,079.95	3,248.93-	9,236.48
FUND TOTALS	7,405.46	5,079.95	3,248.93-	9,236.48
2021 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	111,942.39	.00	.00	111,942.39
FUND TOTALS	111,942.39	.00	.00	111,942.39
2021 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	82,145.72-	.00	83,369.64-	165,515.36-
FUND TOTALS	82,145.72-	.00	83,369.64-	165,515.36-
2021 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	346,385.36	1,367.23	.00	347,752.59
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	346,385.36	1,367.23	.00	347,752.59
2021 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	1,230,615.32	2,090.36	.00	1,232,705.68
FUND TOTALS	1,230,615.32	2,090.36	.00	1,232,705.68
2021 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	36,654.76	21,590.09	50,328.08-	7,916.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	36,654.76	21,590.09	50,328.08-	7,916.77
GRAND TOTALS	16,132,075.69	4,572,348.72	2,387,751.24-	18,316,673.17

**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, Madison County Treasurer

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

On the 8<sup>th</sup> day of February, 2021 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by Ricky Driskell, 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 2021 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.

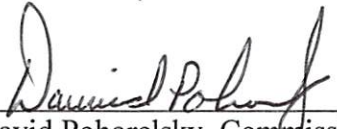
Approved this 8<sup>th</sup> day of February, 2021.

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

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

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

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

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

**AFFIDAVIT**

State of Texas

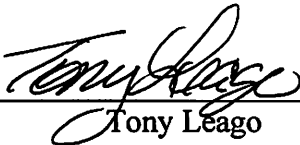
County of Madison

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 2021 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 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$18,316,673.17.

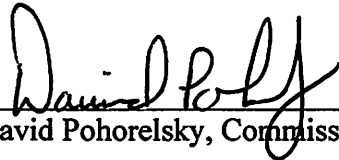
Approved this 8<sup>th</sup> day of February, 2021.

  
\_\_\_\_\_  
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

