

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH-GENERAL FUND	11,000,587.14	1,142,624.16	511,643.99-	11,631,567.31
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>11,000,587.14</u>	<u>1,142,624.16</u>	<u>511,643.99-</u>	<u>11,631,567.31</u>
2019 013 MCDA FUND				
CASH-MCDA FUND	104,782.11	536.98	22,488.95-	82,830.14
MCDA FORFEITURE	93,793.71	78.36	38.53-	93,833.54
MCDA FORF TRUST	40,611.95	40.72	20.02-	40,632.65
FUND TOTALS	<u>239,187.77</u>	<u>656.06</u>	<u>22,547.50-</u>	<u>217,296.33</u>
2019 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	243,547.67	243,547.67-	100.00
FUND TOTALS	<u>100.00</u>	<u>243,547.67</u>	<u>243,547.67-</u>	<u>100.00</u>
2019 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	730,684.09	730,684.09-	.00
FUND TOTALS	<u>.00</u>	<u>730,684.09</u>	<u>730,684.09-</u>	<u>.00</u>
2019 021 R&B #1 FUND				
CASH-SPECIAL RD #1	633,353.72	23,473.78	55,151.96-	601,675.54
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>633,353.72</u>	<u>23,473.78</u>	<u>55,151.96-</u>	<u>601,675.54</u>
2019 022 R&B #2 FUND				
CASH-SPECIAL RD #2	118,180.02	25,344.52	48,367.53-	95,157.01
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>118,180.02</u>	<u>25,344.52</u>	<u>48,367.53-</u>	<u>95,157.01</u>
2019 023 R&B #3 FUND				
CASH-SPECIAL RD #3	722,402.95	32,691.43	25,014.43-	730,079.95
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>722,402.95</u>	<u>32,691.43</u>	<u>25,014.43-</u>	<u>730,079.95</u>
2019 024 R&B #4 FUND				
CASH-SPECIAL RD #4	20,384.83	208,071.62	39,401.65-	189,054.80
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>20,384.83</u>	<u>208,071.62</u>	<u>39,401.65-</u>	<u>189,054.80</u>
2019 031 IHC FUND				
CASH-IHC	6,353.74	16,171.99	3,125.91-	19,399.82
FUND TOTALS	<u>6,353.74</u>	<u>16,171.99</u>	<u>3,125.91-</u>	<u>19,399.82</u>
2019 032 LAW LIB FUND				
CASH-LAW LIB	5,168.50	980.00	1,179.00-	4,969.50
FUND TOTALS	<u>5,168.50</u>	<u>980.00</u>	<u>1,179.00-</u>	<u>4,969.50</u>
2019 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	453,308.49	6,682.41	3,715.82-	456,275.08
FUND TOTALS	<u>453,308.49</u>	<u>6,682.41</u>	<u>3,715.82-</u>	<u>456,275.08</u>
2019 035 S.O. FORF FUND				
CASH S O FORF	2,975.80	6.39	3.17-	2,979.02

TREASURER'S MONTHLY REPORT - DECEMBER 2018

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,975.80	6.39	3.17-	2,979.02
2019 036 LEOSE FUND				
CASH-LEOSE	22,102.88	.00	172.00-	21,930.88
FUND TOTALS	22,102.88	.00	172.00-	21,930.88
2019 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	18,876.97	12,314.57	11,521.10-	19,670.44
FUND TOTALS	18,876.97	12,314.57	11,521.10-	19,670.44
2019 038 HIST COMM FUND				
CASH-HISTORICAL COMM	10,135.62	21.77	10.80-	10,146.59
FUND TOTALS	10,135.62	21.77	10.80-	10,146.59
2019 039 LIB MEM FUND				
CASH-LIBRARY MEM	17,087.33	86.76	18.20-	17,155.89
FUND TOTALS	17,087.33	86.76	18.20-	17,155.89
2019 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	1,820.04-	1,101.12	8.63-	727.55-
FUND TOTALS	1,820.04-	1,101.12	8.63-	727.55-
2019 041 DIST RMPF FUND				
CASH-DC/RMPF	23,325.53	528.13	24.85-	23,828.81
FUND TOTALS	23,325.53	528.13	24.85-	23,828.81
2019 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	312,534.36	2,997.44	3,332.92-	312,198.88
FUND TOTALS	312,534.36	2,997.44	3,332.92-	312,198.88
2019 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	18,755.93	1,564.73	259.83-	20,060.83
FUND TOTALS	18,755.93	1,564.73	259.83-	20,060.83
2019 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	28,935.31	4,054.26	5,716.56-	27,273.01
FUND TOTALS	28,935.31	4,054.26	5,716.56-	27,273.01
2019 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	2,683.08-	22,925.00	15,950.00-	4,291.92
FUND TOTALS	2,683.08-	22,925.00	15,950.00-	4,291.92
2019 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	.00	15,950.00	15,950.00-	.00
FUND TOTALS	.00	15,950.00	15,950.00-	.00
2019 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	46,665.91	41,734.10	19.94-	88,380.07
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	46,665.91	41,734.10	19.94-	88,380.07
2019 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	29,567.44	32,976.67	245.36-	62,298.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	29,567.44	32,976.67	245.36-	62,298.75
GRAND TOTALS	13,725,487.12	2,567,188.67	1,737,612.91-	14,555,062.88

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>\$1,710,000.00</u>
	TOTAL:	\$1,715,000.00

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

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

On the 14th day of January, 2019 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 December, 2018 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 14th day of January, 2019.



Tony Leago
County Judge



Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3



Carl Wiseman, Commissioner Precinct #2



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 December 2018 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 December, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,555,062.88.

Approved this 14th day of January, 2019.



Tony Leago
County Judge


Ricky Driskell, Commissioner Precinct #1


Carl Wiseman, Commissioner Precinct #2


Carl Cannon, Commissioner Precinct #3


David Pohorelsky, Commissioner Precinct #4

Attest:


Susanne Morris, County Clerk

