

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH-GENERAL FUND	11,987,047.24	463,061.57	2,130,389.18-	10,319,719.63
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>11,987,047.24</u>	<u>463,061.57</u>	<u>2,130,389.18-</u>	<u>10,319,719.63</u>
2020 013 MCDA FUND				
CASH-MCDA FUND	131,585.69	233.94	44,090.89-	87,728.74
MCDA FORFEITURE	56,282.31	1,871.19	.00	58,153.50
MCDA FORF TRUST	47,515.66	80.17	2,462.27-	45,133.56
FUND TOTALS	<u>235,383.66</u>	<u>2,185.30</u>	<u>46,553.16-</u>	<u>191,015.80</u>
2020 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	227,253.61	227,253.61-	100.00
FUND TOTALS	<u>100.00</u>	<u>227,253.61</u>	<u>227,253.61-</u>	<u>100.00</u>
2020 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	2,534,084.81	2,534,084.81-	.00
FUND TOTALS	<u>.00</u>	<u>2,534,084.81</u>	<u>2,534,084.81-</u>	<u>.00</u>
2020 021 R&B #1 FUND				
CASH-SPECIAL RD #1	618,311.07	34,023.83	26,076.37-	626,258.53
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>618,311.07</u>	<u>34,023.83</u>	<u>26,076.37-</u>	<u>626,258.53</u>
2020 022 R&B #2 FUND				
CASH-SPECIAL RD #2	135,106.70	50,595.90	39,267.27-	146,435.33
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>135,106.70</u>	<u>50,595.90</u>	<u>39,267.27-</u>	<u>146,435.33</u>
2020 023 R&B #3 FUND				
CASH-SPECIAL RD #3	677,769.11	46,363.47	34,468.77-	689,663.81
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>677,769.11</u>	<u>46,363.47</u>	<u>34,468.77-</u>	<u>689,663.81</u>
2020 024 R&B #4 FUND				
CASH-SPECIAL RD #4	157,847.65	157,863.43	28,445.68-	287,265.40
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>157,847.65</u>	<u>157,863.43</u>	<u>28,445.68-</u>	<u>287,265.40</u>
2020 031 IHC FUND				
CASH-IHC	3,920.99	5,431.86	12,301.50-	2,948.65-
FUND TOTALS	<u>3,920.99</u>	<u>5,431.86</u>	<u>12,301.50-</u>	<u>2,948.65-</u>
2020 032 LAW LIB FUND				
CASH-LAW LIB	10,592.50	595.00	1,192.00-	9,995.50
FUND TOTALS	<u>10,592.50</u>	<u>595.00</u>	<u>1,192.00-</u>	<u>9,995.50</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/RBC MGMT FUNDS	388,681.51	5,400.34	6,648.00-	387,433.85
FUND TOTALS	<u>388,681.51</u>	<u>5,400.34</u>	<u>6,648.00-</u>	<u>387,433.85</u>
2020 035 S.O. FORF FUND				
CASH S O FORF	3,018.29	5.42	.00	3,023.71

TREASURER'S MONTHLY REPORT -OCTOBER 2019

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,018.29	5.42	.00	3,023.71
2020 036 LEOSE FUND				
CASH-LEOSE	25,104.76	.00	200.00-	24,904.76
FUND TOTALS	25,104.76	.00	200.00-	24,904.76
2020 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	8,127.50	1,040.86	4,863.59-	4,304.77
FUND TOTALS	8,127.50	1,040.86	4,863.59-	4,304.77
2020 038 HIST COMM FUND				
CASH-HISTORICAL COMM	9,109.09	16.31	26.50-	9,098.90
FUND TOTALS	9,109.09	16.31	26.50-	9,098.90
2020 039 LIB MEM FUND				
CASH-LIBRARY MEM	13,823.14	22.43	1,338.28-	12,507.29
FUND TOTALS	13,823.14	22.43	1,338.28-	12,507.29
2020 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	12,353.20	812.79	7,535.00-	5,630.99
FUND TOTALS	12,353.20	812.79	7,535.00-	5,630.99
2020 041 DIST RMPF FUND				
CASH-DC/RMPF	28,569.24	397.64	.00	28,966.88
FUND TOTALS	28,569.24	397.64	.00	28,966.88
2020 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	316,656.35	7,701.53	.00	324,357.88
FUND TOTALS	316,656.35	7,701.53	.00	324,357.88
2020 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	27,645.82	1,178.75	284.85-	28,539.72
FUND TOTALS	27,645.82	1,178.75	284.85-	28,539.72
2020 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	31,900.87	8,778.02	25,245.89-	15,433.00
FUND TOTALS	31,900.87	8,778.02	25,245.89-	15,433.00
2020 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	5,668.06	.00	5,668.06-	.00
FUND TOTALS	5,668.06	.00	5,668.06-	.00
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	31,264.21	20,117.88	.00	51,382.09
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	31,264.21	20,117.88	.00	51,382.09
2020 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	.00	1,454,860.98	.00	1,454,860.98
FUND TOTALS	.00	1,454,860.98	.00	1,454,860.98
2020 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	3,003.63-	104,410.29	83,555.90-	17,850.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,003.63	104,410.29	83,555.90	17,850.76
GRAND TOTALS	14,724,997.33	5,126,202.02	5,215,398.42	14,635,800.93

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	\$1,540,000.00
TOTAL:		\$1,545,000.00

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 12th day of November, 2019 the Commissioners Court of Madison County met in regular session. Upon motion by David Pohorelsky, 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 October, 2019 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 12th day of November, 2019.


Tony Deago
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 October 2019 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 October, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,635,800.93


Approved this 12th day of November, 2019.


Tony Leago
County Judge


Ricky Diskell, Commissioner Precinct #1


Carl Wiseman, Commissioner Precinct #2


Carl Cannon, Commissioner Precinct #3


David Pohorelsky, Commissioner Precinct #4

Attest:

Susanne Morris, County Clerk

