

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH-GENERAL FUND	12,392,117.03	235,364.96	640,434.75-	11,987,047.24
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>12,392,117.03</u>	<u>235,364.96</u>	<u>640,434.75-</u>	<u>11,987,047.24</u>
2019 013 MCDA FUND				
CASH-MCDA FUND	135,286.63	18,553.62	22,254.56-	131,585.69
MCDA FORFEITURE	55,868.32	413.99	.00	56,282.31
MCDA FORF TRUST	47,437.68	77.98	.00	47,515.66
FUND TOTALS	<u>238,592.63</u>	<u>19,045.59</u>	<u>22,254.56-</u>	<u>235,383.66</u>
2019 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	212,887.52	212,887.52-	100.00
FUND TOTALS	<u>100.00</u>	<u>212,887.52</u>	<u>212,887.52-</u>	<u>100.00</u>
2019 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	783,658.16	783,658.16-	.00
FUND TOTALS	<u>.00</u>	<u>783,658.16</u>	<u>783,658.16-</u>	<u>.00</u>
2019 021 R&B #1 FUND				
CASH-SPECIAL RD #1	632,179.97	5,047.52	18,916.42-	618,311.07
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>632,179.97</u>	<u>5,047.52</u>	<u>18,916.42-</u>	<u>618,311.07</u>
2019 022 R&B #2 FUND				
CASH-SPECIAL RD #2	161,643.34	4,743.81	31,280.45-	135,106.70
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>161,643.34</u>	<u>4,743.81</u>	<u>31,280.45-</u>	<u>135,106.70</u>
2019 023 R&B #3 FUND				
CASH-SPECIAL RD #3	698,892.11	5,302.36	26,425.36-	677,769.11
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>698,892.11</u>	<u>5,302.36</u>	<u>26,425.36-</u>	<u>677,769.11</u>
2019 024 R&B #4 FUND				
CASH-SPECIAL RD #4	184,357.90	5,374.61	31,884.86-	157,847.65
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>184,357.90</u>	<u>5,374.61</u>	<u>31,884.86-</u>	<u>157,847.65</u>
2019 031 IHC FUND				
CASH-IHC	6,669.00	380.85	3,128.86-	3,920.99
FUND TOTALS	<u>6,669.00</u>	<u>380.85</u>	<u>3,128.86-</u>	<u>3,920.99</u>
2019 032 LAW LIB FUND				
CASH-LAW LIB	10,944.50	840.00	1,192.00-	10,592.50
FUND TOTALS	<u>10,944.50</u>	<u>840.00</u>	<u>1,192.00-</u>	<u>10,592.50</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	381,806.90	6,874.61	.00	388,681.51
FUND TOTALS	<u>381,806.90</u>	<u>6,874.61</u>	<u>.00</u>	<u>388,681.51</u>
2019 035 S.O. FORF FUND				
CASH S O FORF	3,013.07	5.22	.00	3,018.29

#7

TREASURER'S MONTHLY REPORT - SEPTEMBER 2019

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,013.07	5.22	.00	3,018.29
2019 036 LEOSE FUND				
CASH-LEOSE	25,104.76	.00	.00	25,104.76
FUND TOTALS	25,104.76	.00	.00	25,104.76
2019 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	10,286.69	108.56	2,267.75-	8,127.50
FUND TOTALS	10,286.69	108.56	2,267.75-	8,127.50
2019 038 HIST COMM FUND				
CASH-HISTORICAL COMM	9,121.33	15.76	28.00-	9,109.09
FUND TOTALS	9,121.33	15.76	28.00-	9,109.09
2019 039 LIB MEM FUND				
CASH-LIBRARY MEM	13,865.06	23.92	65.84-	13,823.14
FUND TOTALS	13,865.06	23.92	65.84-	13,823.14
2019 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	11,471.14	882.06	.00	12,353.20
FUND TOTALS	11,471.14	882.06	.00	12,353.20
2019 041 DIST RMPF FUND				
CASH-DC/RMPF	28,087.15	482.09	.00	28,569.24
FUND TOTALS	28,087.15	482.09	.00	28,569.24
2019 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	314,436.07	2,220.28	.00	316,656.35
FUND TOTALS	314,436.07	2,220.28	.00	316,656.35
2019 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	26,732.84	1,349.68	436.70-	27,645.82
FUND TOTALS	26,732.84	1,349.68	436.70-	27,645.82
2019 044 MEALS PROGRAM				
CASH-MEALS PROGRAM FUND	38,590.46	55.21	6,744.80-	31,900.87
FUND TOTALS	38,590.46	55.21	6,744.80-	31,900.87
2019 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	997.14-	6,665.20	.00	5,668.06
FUND TOTALS	997.14-	6,665.20	.00	5,668.06
2019 046 CETRZ GRANT PROGRAM				
CASH-SPECIAL GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	30,279.44	984.77	.00	31,264.21
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	30,279.44	984.77	.00	31,264.21
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	41,143.98	26,934.01	335.10-	67,742.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	41,143.98	26,934.01	335.10-	67,742.89
GRAND TOTALS	15,258,438.23	1,319,246.75	1,781,941.13-	14,795,743.85

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>\$1,540,000.00</u>
	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
 Judi Delesandri, Madison County Treasurer

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

On the 15th day of October, 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 September, 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.

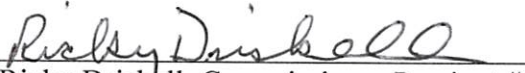
This order incorporates the Treasurer's Report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining 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 15th day of October, 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

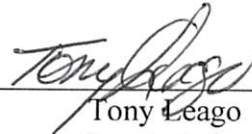
County of Madison

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 September 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 September, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,795,743.85

Approved this 15th day of October, 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

