

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH-GENERAL FUND	11,485,237.02	490,522.38	525,492.44-	11,450,266.96
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>11,485,237.02</u>	<u>490,522.38</u>	<u>525,492.44-</u>	<u>11,450,266.96</u>
2019 013 MCDA FUND				
CASH-MCDA FUND	104,510.22	493.78	42,852.02-	62,151.98
MCDA FORPBITURE	93,715.38	39.80	.00	93,755.18
MCDA FORP TRUST	<u>40,571.26</u>	<u>20.67</u>	<u>.00</u>	<u>40,591.93</u>
FUND TOTALS	238,796.86	554.25	42,852.02-	196,499.09
2019 015 PAYROLL CLEARING				
CASH-PAYROLL	<u>100.00</u>	<u>212,154.90</u>	<u>212,154.90-</u>	<u>100.00</u>
FUND TOTALS	100.00	212,154.90	212,154.90-	100.00
2019 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	828,004.41	828,004.41-	.00
FUND TOTALS	<u>.00</u>	<u>828,004.41</u>	<u>828,004.41-</u>	<u>.00</u>
2019 021 R&B #1 FUND				
CASH-SPECIAL RD #1	622,812.91	16,581.52	34,769.69-	604,624.74
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>622,812.91</u>	<u>16,581.52</u>	<u>34,769.69-</u>	<u>604,624.74</u>
2019 022 R&B #2 FUND				
CASH-SPECIAL RD #2	160,199.57	18,205.08	24,422.33-	153,982.32
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>160,199.57</u>	<u>18,205.08</u>	<u>24,422.33-</u>	<u>153,982.32</u>
2019 023 R&B #3 FUND				
CASH-SPECIAL RD #3	706,070.75	17,667.26	31,496.03-	692,241.98
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>706,070.75</u>	<u>17,667.26</u>	<u>31,496.03-</u>	<u>692,241.98</u>
2019 024 R&B #4 FUND				
CASH-SPECIAL RD #4	26,765.52	22,011.04	37,839.94-	10,936.62
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>26,765.52</u>	<u>22,011.04</u>	<u>37,839.94-</u>	<u>10,936.62</u>
2019 031 IHC FUND				
CASH-IHC	<u>13,604.75</u>	<u>4,256.86</u>	<u>6,904.36-</u>	<u>10,957.25</u>
FUND TOTALS	13,604.75	4,256.86	6,904.36-	10,957.25
2019 032 LAW LIB FUND				
CASH-LAW LIB	<u>3,000.50</u>	<u>1,050.00</u>	<u>1,868.00-</u>	<u>2,182.50</u>
FUND TOTALS	3,000.50	1,050.00	1,868.00-	2,182.50
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	<u>445,523.18</u>	<u>5,498.50</u>	<u>600.00-</u>	<u>450,421.68</u>
FUND TOTALS	445,523.18	5,498.50	600.00-	450,421.68
2019 035 S.O. FORP FUND				
CASH S O FORP	2,969.38	3.25	.00	2,972.63

TREASURER'S MONTHLY REPORT - OCTOBER 2018

ACCOUNT NAME	BEGINNING	CASH	CASH	CASH	ENDING
FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSMENTS	DISBURSMENTS	CASH BALANCE
2019 036 LABOR FUND	2,969.38	3.25	.00	2,972.63	
CASH-LBOSR	24,649.40	.00	1,486.52	23,162.88	
FUND TOTALS	24,649.40	.00	1,486.52	23,162.88	
2019 037 TJPC-GRANT PROGRAMS	7,479.71	15,160.00	3,346.36	19,293.35	
CASH-TJPC GRANT PROGRAMS	7,479.71	15,160.00	3,346.36	19,293.35	
FUND TOTALS	7,479.71	15,160.00	3,346.36	19,293.35	
2019 038 HIST COMM FUND	10,181.92	11.05	68.15	10,124.82	
CASH-HISTORICAL COMM	10,181.92	11.05	68.15	10,124.82	
FUND TOTALS	10,181.92	11.05	68.15	10,124.82	
2019 039 LIB MEM FUND	16,582.63	768.50	407.00	16,944.13	
CASH-LIBRARY MEM	16,582.63	768.50	407.00	16,944.13	
FUND TOTALS	16,582.63	768.50	407.00	16,944.13	
2019 040 COURT TECH FUND	8,910.73	978.61	12,245.00	2,355.66	
CASH-COURT TECHNOLOGY FUND	8,910.73	978.61	12,245.00	2,355.66	
FUND TOTALS	8,910.73	978.61	12,245.00	2,355.66	
2019 041 DIST RMPF FUND	22,167.38	561.31	.00	22,728.69	
CASH-DC/RMPF	22,167.38	561.31	.00	22,728.69	
FUND TOTALS	22,167.38	561.31	.00	22,728.69	
2019 042 HOTEL/HOTEL TAX FUND	304,957.32	5,379.93	.00	310,337.25	
CASH-HOTEL/HOTEL TAX FUND	304,957.32	5,379.93	.00	310,337.25	
FUND TOTALS	304,957.32	5,379.93	.00	310,337.25	
2019 043 COURTHOUSE SECURITY FUND	16,381.99	1,378.24	.00	17,760.23	
CASH-COURTHOUSE SECURITY FUND	16,381.99	1,378.24	.00	17,760.23	
FUND TOTALS	16,381.99	1,378.24	.00	17,760.23	
2019 044 MEALS PROGRAM	27,888.76	3,923.84	3,757.40	28,055.20	
CASH-MEALS PROGRAM FUND	27,888.76	3,923.84	3,757.40	28,055.20	
FUND TOTALS	27,888.76	3,923.84	3,757.40	28,055.20	
2019 045 GRANT PROGRAMS	1,758.08	6,050.00	6,975.00	2,683.08	
CASH-GRANT PROGRAMS	1,758.08	6,050.00	6,975.00	2,683.08	
FUND TOTALS	1,758.08	6,050.00	6,975.00	2,683.08	
2019 046 CTR2 GRANT PROGRAM	.00	.00	.00	.00	
CASH-SPECIAL GRANT	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2019 060 DEBT SERVICE FUND	23,473.63	10,795.11	26.83	34,241.91	
CASH-DEBT SERVICE FUND	23,473.63	10,795.11	26.83	34,241.91	
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	23,473.63	10,795.11	26.83	34,241.91	
2019 070 CAPITAL PROJECTS FUND	.00	.00	.00	.00	
CASH-COMB TAXRESERVE CO-2012	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2019 080 STATE TRUST FUND	72,553.59	31,499.14	94,414.51	9,638.22	
CASH-STATE TRUST FUND	72,553.59	31,499.14	94,414.51	9,638.22	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,553.59	31,499.14	94,414.51-	9,638.22
GRAND TOTALS	14,238,549.42	1,693,015.18	1,869,130.69-	14,062,433.71

**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>
	<b>TOTAL:</b>	<b>\$1,715,000.00</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**

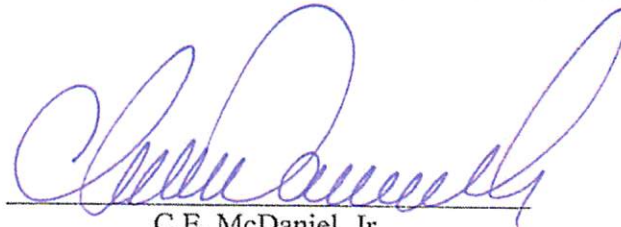
On the 13<sup>th</sup> day of November, 2018 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by Ricky Driskell, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of October, 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 13<sup>th</sup> day of November, 2018.



C.E. McDaniel, Jr.  
County Judge

Ricky Driskell  
Ricky Driskell, Commissioner Precinct #1

Carl Cannon  
Carl Cannon, Commissioner Precinct #3

Thomas Collard  
Thomas Collard, Commissioner Precinct #2

Sam Cole  
Sam Cole, Commissioner Precinct #4

**AFFIDAVIT**

State of Texas

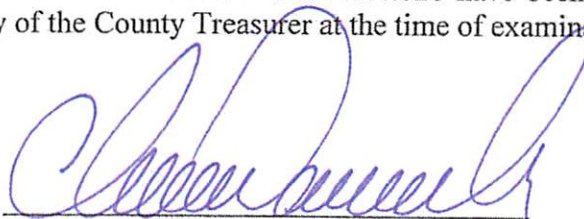
County of Madison

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 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 October, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,062,433.71.

Approved this 13<sup>th</sup> day of November, 2018.



C.E. McDaniel, Jr.  
County Judge

  
Ricky Driskell, Commissioner Precinct #1  
Carl Cannon, Commissioner Precinct #3  
Thomas Collard, Commissioner Precinct #2  
Sam Cole, Commissioner Precinct #4

Attest:

  
Susanne Morris, County Clerk