DATE 11/08/2022 10:38 COMBINED STATEMENT	OF CASH RECEIPTS AN	ND DISBURSEMENTS	FROM OCTOBER TO	O OCTOBER GEL103	PAGE
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	#7
2023 010 GENERAL FUND CASH-GENERAL FUND CASH-TEXPOOL FUND TOTALS	12,808,944.12 .00 12,808,944.12	413,923.13 .00 413,923.13	745,680.72- .00 745,680.72-	12,477,186.53 .00 12,477,186.53	π,
2023 013 MCDA FUND CASH-MCDA FUND MCDA FORFEITURE MCDA FORF TRUST FUND TOTALS	128,169.85 74,396.92 76,363.25 278,930.02	70.38 15.80 54.92 141.10	59,743.91- .00 .00 59,743.91-	68,496.32 74,412.72 76,418.17 219,327.21	
2023 015 PAYROLL CLEARING CASH-PAYROLL FUND TOTALS	100.00	282,728.54 282,728.54	282,728.54- 282,728.54-	100.00 100.00	
2023 016 OPERATING CLEARING CASH-OPERATING ACCOUNT FUND TOTALS	.00	1,075,061.56 1,075,061.56	1,075,061.56- 1,075,061.56-	.00	
2023 021 R&B #1 FUND CASH-SPECIAL RD #1 CASH-TEXPOOL-SP RD #1 FUND TOTALS	626,158.02 .00 626,158.02	12,548.47 .00 12,548.47	28,935.11- .00 28,935.11-	609,771.38 .00 609,771.38	
2023 022 R&B #2 FUND CASH-SPECIAL RD #2 CASH-TEXPOOL-SP RD #2 FUND TOTALS	323,782.94 .00 323,782.94	13,106.29 .00 13,106.29	80,670.50- .00 80,670.50-	256,218.73 .00 256,218.73	
2023 023 R&B #3 FUND CASH-SPECIAL RD #3 CASH-TEXPOOL-SP RD #3 FUND TOTALS	296,716.78 .00 296,716.78	11,492.69 .00 11,492.69	27,591.79- .00 27,591.79-	280,617.68 .00 280,617.68	
2023 024 R&B #4 FUND CASH-SPECIAL RD #4 CASH-TEXPOOL-SP RD #4 FUND TOTALS	246,506.80 .00 246,506.80	14,195.12 .00 14,195.12	34,021.67- .00 34,021.67-	226,680.25 .00 226,680.25	
2023 031 IHC FUND CASH-IHC FUND TOTALS	114,483.12 114,483.12	11,182.43 11,182.43	7,880.79- 7,880.79-	117,784.76 117,784.76	
2023 032 LAW LIB FUND CASH-LAW LIB FUND TOTALS	11,141.73 11,141.73	665.00	1,364.00- 1,364.00-	10,442.73 10,442.73	
2023 033 VIT FUND CASH-VIT FUND FUND TOTALS	.00	.00	.00	.00	
2023 034 CO CLERK RMPF FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	341,212.66 341,212.66	6,839.56 6,839.56	.00	348,052.22 348,052.22	

13.20

.00

3,190.82

3,177.62

2023 035 S.O. FORF FUND CASH S O FORF

FUND TOTALS 3,177.62 13.20 .00 3,190.8  2023 036 LEOSE FUND CASH-LEOSE 27,972.30 .00 .00 .00 27,972.3  FUND TOTALS 27,972.30 .00 .00 .00 27,972.3  2023 037 TIPC-GRANT PROGRAMS 5,653.31 11,874.94 10,603.25 4,381.6  FUND TOTALS 9,592.56 405.37 1,450.00 8,547.5  FUND TOTALS 9,592.56 405.37 1,450.00 8,547.5  FUND TOTALS 9,592.56 405.37 1,450.00 8,547.5  FUND TOTALS 1,878.48 16.39 934.38 3,960.4  FUND TOTALS 4,878.48 16.39 934.38 3,960.4  FUND TOTALS 13,057.23 390.75 4,000.00 9,447.5  FUND TOTALS 13,057.23 390.75 5,000.00 3,447.5  FUND TOTALS 3,666.1 1,000.00 9,447.5  FUND TOTALS 5,666.1 1,000.00 9,447.5  FUND TOTALS 6,661.7 5,668.23 1,313.41 219.85 58,661.7  FUND TOTALS 7,668.23 1,313.41 219.85 58,661.7  FUND TOTALS 8,602.00 1,314.51.5 4,883.9  FU							
CASH-LEÖSE 27,972.30 .00 .00 .27,972.3  FUND TOTALS 27,972.30 .00 .00 .00 .27,972.3  2023 037 TIPC-GRANT PROGRAMS 5,653.31 11,874.94 10,603.25 4,381.6  ENUND TOTALS 9,592.56 405.37 1,450.00 8,547.5  ENUND TOTALS 4,678.48 16.39 934.38 3,960.4  ENUND TOTALS 4,678.48 16.39 934.38 3,960.4  ENUND TOTALS 13,057.23 390.75 4,000.00 9,447.5  ENUND TOTALS 12,074.88 217.06 .00 42,291.5  ENUND TOTALS 42,074.88 217.06 .00 42,291.5  ENUND TOTALS 42,074.88 217.06 .00 42,291.5  ENUND TOTALS 3386,814.75 5,429.37 5,000.00 387,244.1  ENUND TOTALS 3386,814.75 5,429.37 5,000.00 387,244.1  ENUND TOTALS 5,568.23 1,313.41 219.85 58,661.7  ENUND TOTALS 5,568.23 1,313.41 219.85 58,661.7  ENUND TOTALS 5,568.23 1,313.41 219.85 58,661.7  ENUND TOTALS 1,119.42 15,807.69 4,888.99 9,799.2  ENUND TOTALS 1,119.42 15,807.69 4,888.99 9,799.2  ENUND TOTALS 1,119.42 15,807.69 4,888.99 9,799.2  ENUND TOTALS 1,171.151.82 1,424,618.48 11,863.00 2,583,907.3  ENUND TOTALS 1,171.151.82 1,424,618.48 11,863.00 2,583,907.3  ENUND TOTALS 8,602.05 .00 13,425.15 4,823.3  ENUND TOTALS 8,602.05 .0		AC		CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE 3,190.82
CASH-TJPC GRANT PROGRAMS 5,653.31- 11,874.94 10,603.25- 4,381.6  2023 038 HIST COMM FUND CASH-HISTORICAL COMM 9,592.56 405.37 1,450.00- 8,547.5  2023 039 LIB MEM FUND CASH-LIBRARY MEM 4,878.48 16.39 934.38- 3,960.4  2023 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND 13,057.23 390.75 4,000.00- 9,447.5  2023 041 DIST RMPF FUND CASH-COURT TECHNOLOGY FUND CASH-COURT TOTALS 13,057.23 390.75 4,000.00- 9,447.5  2023 041 DIST RMPF FUND CASH-COURT FUND CASH-COURT TOTALS 22,074.88 217.06 .00 42,291.5  2023 042 HOTEL/MOTEL TAX FUND 386,814.75 5,429.37 5,000.00- 387,244.1  2023 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND 57,568.23 1,313.41 219.85- 58,661.7  2023 044 BVCOG COMMUNITY VAN 57,568.23 1,313.41 219.85- 58,661.7  2023 044 BVCOG COMMUNITY PROGRAMS CASH-BVCOG COMMUNITY VAN FUND TOTALS 1,119.42- 15,807.69 4,888.99- 9,799.2  2023 045 GRANT PROGRAMS 1,119.42- 15,807.69 4,888.99- 9,799.2  2023 046 GRANT PROGRAMS 1,119.42- 15,807.69 4,888.99- 9,799.2  2023 047 ARPA PROGRAMS 1,119.42- 15,807.69 4,888.99- 9,799.2  2023 047 ARPA PROGRAMS 1,1171,151.82 1,424,618.48 11,863.00- 2,583.907.3  2023 047 ARPA PROGRAM 6,602.05 .00 13,425.15- 4,823.1  2023 047 ARPA PROGRAM 8,602.05 .00 13,425.15- 4,823.1  2023 048 DEET SERVICE FUND CASH-BVCH FUND TOTALS 8,602.05 .00 13,425.15- 4,823.1  2023 049 DEET SERVICE FUND CASH-BVCH FUND TOTALS 8,602.05 .00 13,425.15- 4,823.1  2023 040 CABH-BVCH FUND CASH-BVCH FUND TOTALS 8,602.05 .00 13,425.15- 4,823.1  2023 047 ARPA PROGRAM 8,602.05 .00 13,425.15- 4,823.1  2023 047 ARPA PROGRAM 8,602.05 .00 13,425.15- 4,823.1  2023 049 DEET SERVICE FUND CASH-BVCH FUND CASH-BVCH FUND TOTALS 8,602.05 .00 13,425.15- 4,823.1	2023	036	CASH-LEOSE				27,972.30 27,972.30
CASH-HISTORICAL COMM 9,592.56 405.37 1,450.00 8,547.5   7,592.55 405.37 1,450.00 8,547.5   7,592.55 405.37 1,450.00 8,547.5   7,592.55 405.37 1,450.00 8,547.5   7,592.55 405.37 1,450.00 8,547.5   7,592.55 405.37 1,450.00 8,547.5   7,592.55 405.37 1,450.00 8,547.5   7,592.56 405.37 1,450.00 8,547.5   7,592.56 405.37 1,450.00 8,547.5   7,592.56 405.37 1,450.00 8,547.5   7,592.56 405.37 1,450.00 8,547.5   7,592.56 405.37 1,450.00 8,547.5   7,592.50 40.00 1,450.00 8,547.5   7,592.50 40.00 1,450.00 9,447.5   7,592.50 40.00 1,472.50 1,472.5   7,592.50 40.00 1,472.5   7,592.50 1,472.	2023	037	CASH-TJPC GRANT PROGRAMS				4,381.62- 4,381.62-
CASH-LIBRARY MEM	2023	038	CASH-HISTORICAL COMM		405.37	1,450.00- 1,450.00-	8,547.93 8,547.93
CASH-COURT TECHNOLOGY FUND 13,057.23 390.75 4,000.00- 9,447.5 PUND TOTALS 13,057.23 390.75 4,000.00- 9,447.5 2023 041 DIST RMPF FUND CASH-DC/RMPF 42,074.88 217.06 .00 42,291.5 2023 042 HOTEL/MOTEL TAX FUND CASH-HOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND CASH-BOUND 10TALS 386,814.75 5,429.37 5,000.00- 387,244.1 2023 043 COURTHOUSE SECURITY FUND AS6,814.75 5,429.37 5,000.00- 387,244.1 2023 044 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND 57,568.23 1,313.41 219.85- 58,661.7 FUND TOTALS 57,568.23 1,313.41 219.85- 58,661.7 2023 044 BVCOG COMMUNITY PROGRAMS CASH-BRALS PROGRAM FUND CASH-COURTHOUTALS 1,119.42- 15,807.69 4,888.99- 9,799.2 2023 045 GRANT PROGRAMS 1,119.42- 15,807.69 4,888.99- 9,799.2 2023 045 GRANT PROGRAMS 1,171,151.82 1,424,618.48 11,863.00- 2,583,907.3 2023 046 ROAD/TRANSPORT GRANT PROGRAM 21,171,151.82 1,424,618.48 11,863.00- 2,583,907.3 2023 046 ROAD/TRANSPORT GRANT PROGRAM CASH-SPECIAL ROAD/TRANS GRANT PLOTALS 1,171,151.82 1,424,618.48 11,863.00- 2,583,907.3 2023 047 ARPA PROGRAM 8,602.05 .00 13,425.15- 4,823.1 2023 048 DEET SERVICE FUND CASH-DEET SERVICE FUND CASH-	2023	039	CASH-LIBRARY MEM				3,960.49 3,960.49
CASH-DC/RMFF FUND TOTALS 42,074.88 217.06 .00 42,291.5   42,074.88 217.06 .00 42,291.5   42,074.88 217.06 .00 42,291.5   42,074.88 217.06 .00 42,291.5   42,074.88 217.06 .00 42,291.5   42,074.88 217.06 .00 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 42,291.5   60 62,291.5   60 62,291.5   60 62,291.5   60 62,491	2023	040	CASH-COURT TECHNOLOGY FUND				9,447.98 9,447.98
CASH-HOTEL/MOTEL TAX FUND 386,814.75 5,429.37 5,000.00- 387,244.1  2023 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND 57,568.23 1,313.41 219.85- 58,661.7  2023 044 BVCOG COMMUNITY PROGRAMS CASH-MEALS PROGRAM FUND CASH-BVCOG COMMUNITY VAN	2023	041	CASH-DC/RMPF				42,291.94 42,291.94
CASH-COURTHOUSE SECURITY FUND 57,568.23 1,313.41 219.85- 58,661.7 FUND TOTALS 1,119.42- 15,807.69 4,888.99- 9,799.2 CASH-BVCOG COMMUNITY VAN 00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2023	042	CASH-HOTEL/MOTEL TAX FUND	386,814.75 386,814.75			387,244.12 387,244.12
CASH-MEALS PROGRAM FUND 1,119.42- 15,807.69 4,888.99- 9,799.2	2023	043	CASH-COURTHOUSE SECURITY FUND				58,661.79 58,661.79
CASH-GRANT PROGRAMS FUND TOTALS  1,171,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,171,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,171,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,171,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,171,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,171,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,171,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,172,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,172,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,172,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,172,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,172,151.82 1,424,618.48 11,863.00- 2,583,907.3 1,172,151.82 1,424,618.48 11,863.00- 2,583,907.3 11,863.00- 2,583,907.3 21,029.1 21,029.1 21,029.1 21,029.1 21,029.1 21,029.1 21,029.1 20,00 13,425.15- 4,823.1 20,23 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE FUND 12,975.98 7,517.83 00 20,493.8 2023 070 CAPITAL PROJECTS FUND	2023	044	CASH-MEALS PROGRAM FUND CASH-BVCOG COMMUNITY VAN	.00	.00	.00	9,799.28 .00 9,799.28
CASH-SPECIAL ROAD/TRANS GRANT 21,029.1900 .00 .00 21,029.1  2023 047 ARPA PROGRAM 8,602.05 .00 13,425.15- 4,823.1 FUND TOTALS 8,602.05 .00 13,425.15- 4,823.1  2023 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND 12,975.98 7,517.83 .00 20,493.8 CASH-DEBT SERVICE TEXPOOL .00 .00 .00 .00 FUND TOTALS 12,975.98 7,517.83 .00 .00 .00  202,493.8	2023	045	CASH-GRANT PROGRAMS	1,171,151.82 1,171,151.82		11,863.00- 11,863.00-	2,583,907.30 2,583,907.30
CASH-ARPA PROGRAM 8,602.05 .00 13,425.15- 4,823.1 8,602.05 .00 13,425.15- 4,823.1 4,823.1 4,823.1 5,00 13,425.15- 4,823.1 5,00	2023	046	CASH-SPECIAL ROAD/TRANS GRANT				21,029.19- 21,029.19-
CASH-DEBT SERVICE FUND 12,975.98 7,517.83 .00 20,493.8 CASH-DEBT SERVICE TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2023	047	CASH-ARPA PROGRAM				4,823.10- 4,823.10-
	2023	060	CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL	.00	.00	00	20,493.81 .00 20,493.81
	2023	070		995,076.81	1,052.33	.00	996,129.14

DATE 11/08/2022 10:38 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURS	JRSEMENTS FROM OCT	<b>FOBER</b>
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TO OCTOBER

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ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 995,076.81	CASH RECEIPTS 1,052.33	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 996,129.14
2023 080 STATE TRUST FUND CASH-STATE TRUST FUND FUND TOTALS	21,261.60 21,261.60	17,152.82 17,152.82	37,768.97- 37,768.97-	645.45
GRAND TOTALS	17,774,378.58	3,327,693.53	2,433,832.18-	18,668,239.93

## **BONDED INDEBTEDNESS**

BOND/SERIES	FINAL MATURITY	AMOUNT
Madison County Certificate of Obligation – 1968 Madison County Combination Tax & Rev Co-Series 2012	N/A 02/15/2027	\$ 5,000.00 \$1,005,000.00
	TOTA	L: \$1,010,000.00

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 9 <sup>th</sup> day of November, 2022 the Commissione, and seconded by	rs Court of Madison County met in regular session. Upon motion by <u>Wiseman</u> , the Commissioners Court approved and entered
this order.	
In compliance with Texas Local Government Code Treasurer's report for the term of October 2022 and have dete and directs the Clerk to enter the order in the minutes of the Co	114.026, the Commissioners Court have compared and examined the ermined that the report is correct. The Court hereby approves the report ourt.
This order incorporates the Treasurer's Report for the though fully expressed herein, said report separately stating the preceding report and any balances remaining in the Treasurer's	term herein above stated (a copy of which report is attached hereto) as a amount received and paid from each fund since the County Treasurer's custody.
Further, the affidavits are approved and this Court ordinternet website.	ers that the same be published once in the newspaper or on the county's
Approved this 9 <sup>th</sup> day of November, 2022.	Clark Osborne, County Judge
	1
Billy Mofut	Carl Cannon
Billy McNutt, Commissioner Precinct #1	Carl Cannon, Commissioner Precinct #3
Carlesenen	Daniel Pell
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 October 2022 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 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$18,668,239.93.

Approved this 9th day of November, 2022.

Clark Osborne, County Judge

Billy McNutt, Commissioner Precinct #1

Carl Wiseman, Commissioner Precinct #2

Carl Cannon, Commissioner Precinct #3

David Pohorelsky, Commissioner Precinct #4

Attest:

Susanne Morris, County Clerk