

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND CASH-GENERAL FUND CASH-TEXPOOL FUND TOTALS	13,307,657.58 . . <u>13,307,657.58</u>	1,583,301.53 . . <u>1,583,301.53</u>	556,707.16- . . <u>556,707.16-</u>	14,334,251.95 . . <u>14,334,251.95</u>
2023 013 MCDA FUND CASH-MCDA FUND MCDA FORFEITURE MCDA FORF TRUST FUND TOTALS	119,115.09 74,459.62 76,695.80 <u>270,270.51</u>	153.84 14.28 94.14 <u>262.26</u>	30,357.67- . . <u>30,357.67-</u>	88,911.26 74,473.90 76,789.94 <u>240,175.10</u>
2023 015 PAYROLL CLEARING CASH-PAYROLL FUND TOTALS	100.00 <u>100.00</u>	292,193.57 <u>292,193.57</u>	292,193.57- <u>292,193.57-</u>	100.00 <u>100.00</u>
2023 016 OPERATING CLEARING CASH-OPERATING ACCOUNT FUND TOTALS	.00 <u>.00</u>	1,039,280.21 <u>1,039,280.21</u>	1,039,280.21- <u>1,039,280.21-</u>	.00 <u>.00</u>
2023 021 R&B #1 FUND CASH-SPECIAL RD #1 CASH-TEXPOOL-SP RD #1 FUND TOTALS	806,889.44 . . <u>806,889.44</u>	46,059.94 . . <u>46,059.94</u>	65,077.27- . . <u>65,077.27-</u>	787,872.11 . . <u>787,872.11</u>
2023 022 R&B #2 FUND CASH-SPECIAL RD #2 CASH-TEXPOOL-SP RD #2 FUND TOTALS	462,225.79 . . <u>462,225.79</u>	49,650.21 . . <u>49,650.21</u>	58,724.57- . . <u>58,724.57-</u>	453,151.43 . . <u>453,151.43</u>
2023 023 R&B #3 FUND CASH-SPECIAL RD #3 CASH-TEXPOOL-SP RD #3 FUND TOTALS	420,269.64 . . <u>420,269.64</u>	43,671.20 . . <u>43,671.20</u>	36,528.25- . . <u>36,528.25-</u>	427,412.59 . . <u>427,412.59</u>
2023 024 R&B #4 FUND CASH-SPECIAL RD #4 CASH-TEXPOOL-SP RD #4 FUND TOTALS	417,165.07 . . <u>417,165.07</u>	52,974.83 . . <u>52,974.83</u>	53,216.17- . . <u>53,216.17-</u>	416,923.73 . . <u>416,923.73</u>
2023 031 IHC FUND CASH-IHC FUND TOTALS	239,575.90 <u>239,575.90</u>	66,770.14 <u>66,770.14</u>	7,198.04- <u>7,198.04-</u>	299,148.00 <u>299,148.00</u>
2023 032 LAW LIB FUND CASH-LAW LIB FUND TOTALS	15,575.83 <u>15,575.83</u>	420.00 <u>420.00</u>	1,364.00- <u>1,364.00-</u>	14,631.83 <u>14,631.83</u>
2023 033 VIT FUND CASH-VIT FUND FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 034 CO CLERK RMPF FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	365,015.43 <u>365,015.43</u>	6,959.39 <u>6,959.39</u>	.00 <u>.00</u>	371,974.82 <u>371,974.82</u>
2023 035 S.O. FORF FUND CASH S O FORF	3,247.70	17.07	.00	3,264.77

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TREASURER'S MONTHLY REPORT - FEBRUARY 2023

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>3,247.70</u>	<u>17.07</u>	<u>.00</u>	<u>3,264.77</u>
2023 036 LEOSE FUND				
CASH-LEOSE	27,722.30	3,820.40	.00	31,542.70
FUND TOTALS	<u>27,722.30</u>	<u>3,820.40</u>	<u>.00</u>	<u>31,542.70</u>
2023 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	330.08-	.00	3,053.34-	3,383.42-
FUND TOTALS	<u>330.08-</u>	<u>.00</u>	<u>3,053.34-</u>	<u>3,383.42-</u>
2023 038 HIST COMM FUND				
CASH-HISTORICAL COMM	9,077.14	72.84	.00	9,149.98
FUND TOTALS	<u>9,077.14</u>	<u>72.84</u>	<u>.00</u>	<u>9,149.98</u>
2023 039 LIB MEM FUND				
CASH-LIBRARY MEM	4,334.67	525.41	.00	4,860.08
FUND TOTALS	<u>4,334.67</u>	<u>525.41</u>	<u>.00</u>	<u>4,860.08</u>
2023 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	10,746.96	532.71	.00	11,279.67
FUND TOTALS	<u>10,746.96</u>	<u>532.71</u>	<u>.00</u>	<u>11,279.67</u>
2023 041 DIST RMPF FUND				
CASH-DC/RMPF	43,089.22	321.24	.00	43,410.46
FUND TOTALS	<u>43,089.22</u>	<u>321.24</u>	<u>.00</u>	<u>43,410.46</u>
2023 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	399,575.19	6,108.78	5,000.00-	400,683.97
FUND TOTALS	<u>399,575.19</u>	<u>6,108.78</u>	<u>5,000.00-</u>	<u>400,683.97</u>
2023 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	83,817.12	1,520.49	164.85-	85,172.76
FUND TOTALS	<u>83,817.12</u>	<u>1,520.49</u>	<u>164.85-</u>	<u>85,172.76</u>
2023 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	22,366.81	6,219.14	4,640.36-	23,945.59
CASH-BVCOG COMMUNITY VAN	.00	.00	.00	.00
FUND TOTALS	<u>22,366.81</u>	<u>6,219.14</u>	<u>4,640.36-</u>	<u>23,945.59</u>
2023 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	2,470,403.46	.00	.00	2,470,403.46
FUND TOTALS	<u>2,470,403.46</u>	<u>.00</u>	<u>.00</u>	<u>2,470,403.46</u>
2023 046 ROAD/TRANSPORT GRANT PROGRAM				
CASH-SPECIAL ROAD/TRANS GRANT	15,268.59	.00	.00	15,268.59
FUND TOTALS	<u>15,268.59</u>	<u>.00</u>	<u>.00</u>	<u>15,268.59</u>
2023 047 ARPA PROGRAM				
CASH-ARPA PROGRAM	59,132.17	.00	15,546.15-	43,586.02
FUND TOTALS	<u>59,132.17</u>	<u>.00</u>	<u>15,546.15-</u>	<u>43,586.02</u>
2023 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	149,849.25	55,355.33	204,450.00-	754.58
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>149,849.25</u>	<u>55,355.33</u>	<u>204,450.00-</u>	<u>754.58</u>
2023 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	887,327.84	1,423.93	4,570.00-	884,181.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	887,327.84	1,423.93	4,570.00-	884,181.77
2023 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	857.69	15,680.93	755.80-	15,782.82
FUND TOTALS	857.69	15,680.93	755.80-	15,782.82
GRAND TOTALS	20,491,231.22	3,273,141.55	2,378,827.41-	21,385,545.36

**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	\$ 815,000.00
	<b>TOTAL:</b>	<b>\$ 820,000.00</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 8<sup>th</sup> day of March, 2023 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by Ken Starr, 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 February 2023 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 8<sup>th</sup> day of March, 2023.

  
\_\_\_\_\_  
Clark Osborne, County Judge

  
\_\_\_\_\_  
Ken Starr, 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 February 2023 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 February 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$21,385,545.36.

Approved this 8<sup>th</sup> day of March, 2023.



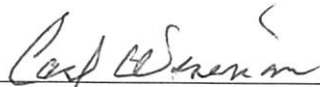
Clark Osborne, County Judge



Ken Starr, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3



Carl Wiseman, Commissioner Precinct #2



David Pohorelsky, Commissioner Precinct #4

Attest:



Adrian Lawson, County Clerk

