

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH-GENERAL FUND	12,432,506.80	332,867.17	780,941.78-	11,984,432.19
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>12,432,506.80</u>	<u>332,867.17</u>	<u>780,941.78-</u>	<u>11,984,432.19</u>
2023 013 MCDA FUND				
CASH-MCDA FUND	68,863.64	81.70	35,426.07-	33,519.27
MCDA FORFEITURE	80,603.86	33.12	.00	80,636.98
MCDA FORF TRUST	67,877.30	111.58	.00	67,988.88
FUND TOTALS	<u>217,344.80</u>	<u>226.40</u>	<u>35,426.07-</u>	<u>182,145.13</u>
2023 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	291,021.58	291,021.58-	100.00
FUND TOTALS	<u>100.00</u>	<u>291,021.58</u>	<u>291,021.58-</u>	<u>100.00</u>
2023 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,168,644.40	1,168,644.40-	.00
FUND TOTALS	<u>.00</u>	<u>1,168,644.40</u>	<u>1,168,644.40-</u>	<u>.00</u>
2023 021 R&B #1 FUND				
CASH-SPECIAL RD #1	565,644.62	4,712.34	26,322.53-	544,034.43
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>565,644.62</u>	<u>4,712.34</u>	<u>26,322.53-</u>	<u>544,034.43</u>
2023 022 R&B #2 FUND				
CASH-SPECIAL RD #2	415,254.21	4,713.19	37,965.73-	382,001.67
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>415,254.21</u>	<u>4,713.19</u>	<u>37,965.73-</u>	<u>382,001.67</u>
2023 023 R&B #3 FUND				
CASH-SPECIAL RD #3	382,796.98	4,011.43	89,155.62-	297,652.79
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>382,796.98</u>	<u>4,011.43</u>	<u>89,155.62-</u>	<u>297,652.79</u>
2023 024 R&B #4 FUND				
CASH-SPECIAL RD #4	356,076.72	4,942.03	53,129.62-	307,889.13
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>356,076.72</u>	<u>4,942.03</u>	<u>53,129.62-</u>	<u>307,889.13</u>
2023 031 IHC FUND				
CASH-IHC	150,192.38	1,605.91	9,968.12-	141,830.17
FUND TOTALS	<u>150,192.38</u>	<u>1,605.91</u>	<u>9,968.12-</u>	<u>141,830.17</u>
2023 032 LAW LIB FUND				
CASH-LAW LIB	11,790.78	1,176.70	1,387.00-	11,580.48
FUND TOTALS	<u>11,790.78</u>	<u>1,176.70</u>	<u>1,387.00-</u>	<u>11,580.48</u>
2023 033 VIT FUND				
CASH-VIT FUND	11,483.51	.00	.00	11,483.51
FUND TOTALS	<u>11,483.51</u>	<u>.00</u>	<u>.00</u>	<u>11,483.51</u>
2023 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	318,007.20	7,963.16	.00	325,970.36
FUND TOTALS	<u>318,007.20</u>	<u>7,963.16</u>	<u>.00</u>	<u>325,970.36</u>
2023 035 S.O. FORF FUND				
CASH S O FORF	3,413.35	26.21	.00	3,439.56

TREASURER'S MONTHLY REPORT - SEPTEMBER 2023

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,413.35	26.21	.00	3,439.56
2023 036 LEOSE FUND				
CASH-LEOSE	28,557.70	.00	.00	28,557.70
FUND TOTALS	28,557.70	.00	.00	28,557.70
2023 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	3,227.20	1.17	3,074.35-	154.02
FUND TOTALS	3,227.20	1.17	3,074.35-	154.02
2023 038 HIST COMM FUND				
CASH-HISTORICAL COMM	10,293.74	78.98	9.50-	10,363.22
FUND TOTALS	10,293.74	78.98	9.50-	10,363.22
2023 039 LIB MEM FUND				
CASH-LIBRARY MEM	2,265.39	17.41	.00	2,282.80
FUND TOTALS	2,265.39	17.41	.00	2,282.80
2023 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	14,700.60	590.92	.00	15,291.52
FUND TOTALS	14,700.60	590.92	.00	15,291.52
2023 041 DIST RMPF FUND				
CASH-DC/RMPF	45,624.86	431.24	.00	46,056.10
FUND TOTALS	45,624.86	431.24	.00	46,056.10
2023 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	422,392.72	6,059.75	6,500.00-	421,952.47
FUND TOTALS	422,392.72	6,059.75	6,500.00-	421,952.47
2023 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	81,271.27	2,087.06	4,246.59-	79,111.74
FUND TOTALS	81,271.27	2,087.06	4,246.59-	79,111.74
2023 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	42,394.70-	6,309.15	6,106.54-	42,192.09-
CASH-BVCOG COMMUNITY VAN	43,308.89	794.55	.00	44,103.44
FUND TOTALS	914.19	7,103.70	6,106.54-	1,911.35
2023 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	2,340,830.03	.00	82,438.03-	2,258,392.00
FUND TOTALS	2,340,830.03	.00	82,438.03-	2,258,392.00
2023 046 ROAD/TRANSPORT GRANT PROGRAM				
CASH-SPECIAL ROAD/TRANS GRANT	11,682.76	13,634.41	.00	25,317.17
FUND TOTALS	11,682.76	13,634.41	.00	25,317.17
2023 047 ARPA-SO PROGRAM				
CASH-ARPA PROGRAM	13,133.55	.00	25,382.82-	12,249.27-
FUND TOTALS	13,133.55	.00	25,382.82-	12,249.27-
2023 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	9,314.72	385.38	.00	9,700.10
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,314.72	385.38	.00	9,700.10
2023 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	824,294.12	2,201.04	850.00-	825,645.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	824,294.12	2,201.04	850.00-	825,645.16
2023 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	16,900.28	20,620.36	6,178.10-	31,342.54
FUND TOTALS	16,900.28	20,620.36	6,178.10-	31,342.54
GRAND TOTALS	18,690,014.48	1,875,121.94	2,628,748.38-	17,936,388.04

**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>\$ 815,000.00</u>
	<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 10<sup>th</sup> day of October, 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 September 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.

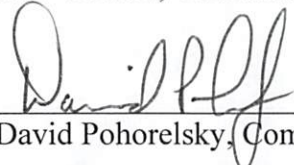
Approved this 10<sup>th</sup> day of October, 2023.

  
\_\_\_\_\_  
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 September 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 September 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$17,936,388.04.

Approved this 10<sup>th</sup> day of October, 2023.



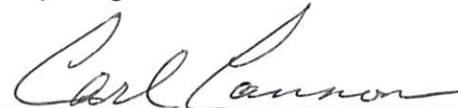
Clark Osborne, County Judge



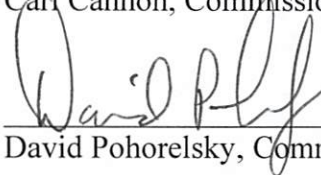
Ken Starr, Commissioner Precinct #1



Carl Wiseman, Commissioner Precinct #2



Carl Cannon, Commissioner Precinct #3



David Pohorelsky, Commissioner Precinct #4

Attest:



Adrian Lawson, County Clerk

