

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH-GENERAL FUND	6,642,602.94	2,310,608.86	1,261,145.70-	7,692,066.10
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>6,642,602.94</u>	<u>2,310,608.86</u>	<u>1,261,145.70-</u>	<u>7,692,066.10</u>
2024 013 MCDA FUND				
CASH-MCDA FUND	21,242.17	154,849.99	37,535.70-	138,556.46
MCDA FORFEITURE	118,152.16	348.63	.00	118,500.79
MCDA FORF TRUST	12,739.16	14.57	.00	12,753.73
FUND TOTALS	<u>152,133.49</u>	<u>155,213.19</u>	<u>37,535.70-</u>	<u>269,810.98</u>
2024 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	330,407.25	330,407.25-	100.00
FUND TOTALS	<u>100.00</u>	<u>330,407.25</u>	<u>330,407.25-</u>	<u>100.00</u>
2024 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,533,763.49	1,533,763.49-	.00
FUND TOTALS	<u>.00</u>	<u>1,533,763.49</u>	<u>1,533,763.49-</u>	<u>.00</u>
2024 021 R&B #1 FUND				
CASH-SPECIAL RD #1	545,146.75	141,563.04	29,998.49-	656,711.30
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>545,146.75</u>	<u>141,563.04</u>	<u>29,998.49-</u>	<u>656,711.30</u>
2024 022 R&B #2 FUND				
CASH-SPECIAL RD #2	355,492.74	149,827.80	39,324.03-	465,996.51
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>355,492.74</u>	<u>149,827.80</u>	<u>39,324.03-</u>	<u>465,996.51</u>
2024 023 R&B #3 FUND				
CASH-SPECIAL RD #3	291,376.35	140,522.38	21,295.04-	410,603.69
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>291,376.35</u>	<u>140,522.38</u>	<u>21,295.04-</u>	<u>410,603.69</u>
2024 024 R&B #4 FUND				
CASH-SPECIAL RD #4	230,372.95	154,870.56	37,036.24-	348,207.27
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>230,372.95</u>	<u>154,870.56</u>	<u>37,036.24-</u>	<u>348,207.27</u>
2024 031 IHC FUND				
CASH-IHC	185,015.95	105,564.61	7,270.40-	283,310.16
FUND TOTALS	<u>185,015.95</u>	<u>105,564.61</u>	<u>7,270.40-</u>	<u>283,310.16</u>
2024 032 LAW LIB FUND				
CASH-LAW LIB	14,872.98	338.10	1,387.00-	13,824.08
FUND TOTALS	<u>14,872.98</u>	<u>338.10</u>	<u>1,387.00-</u>	<u>13,824.08</u>
2024 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>
2024 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	348,701.53	6,945.75	7,200.00-	348,447.28
FUND TOTALS	<u>348,701.53</u>	<u>6,945.75</u>	<u>7,200.00-</u>	<u>348,447.28</u>
2024 035 S.O. FORF FUND				
CASH S O FORF	3,516.05	23.27	.00	3,539.32

TREASURER'S MONTHLY REPORT -JANUARY 2024

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
FUND TOTALS	<u>CASH BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCE</u>
	3,516.05	23.27	.00	3,539.32
2024 036 LEOSE FUND				
CASH-LEOSE	<u>28,062.70</u>	.00	1,074.00-	26,988.70
FUND TOTALS	28,062.70	.00	1,074.00-	26,988.70
2024 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	<u>10,918.39</u>	25.99	6,991.23-	3,953.15
FUND TOTALS	10,918.39	25.99	6,991.23-	3,953.15
2024 038 HIST COMM FUND				
CASH-HISTORICAL COMM	<u>6,857.40</u>	297.03	.00	7,154.43
FUND TOTALS	6,857.40	297.03	.00	7,154.43
2024 039 LIB MEM FUND				
CASH-LIBRARY MEM	<u>2,429.12</u>	327.73	59.00-	2,697.85
FUND TOTALS	2,429.12	327.73	59.00-	2,697.85
2024 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	<u>14,002.91</u>	355.96	.00	14,358.87
FUND TOTALS	14,002.91	355.96	.00	14,358.87
2024 041 DIST RMPF FUND				
CASH-DC/RMPF	<u>47,225.23</u>	333.12	.00	47,558.35
FUND TOTALS	47,225.23	333.12	.00	47,558.35
2024 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	<u>442,065.14</u>	7,801.09	.00	449,866.23
FUND TOTALS	442,065.14	7,801.09	.00	449,866.23
2024 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	<u>67,140.74</u>	1,104.61	4,784.09-	63,461.26
FUND TOTALS	67,140.74	1,104.61	4,784.09-	63,461.26
2024 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	81,485.97-	21,501.42	11,037.64-	71,022.19-
CASH-BVCOG COMMUNITY VAN	<u>84,548.74</u>	.00	.00	84,548.74
FUND TOTALS	3,062.77	21,501.42	11,037.64-	13,526.55
2024 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	<u>2,078,380.03</u>	.00	.00	2,078,380.03
FUND TOTALS	2,078,380.03	.00	.00	2,078,380.03
2024 046 ROAD/TRANSPORT GRANT PROGRAM				
CASH-SPECIAL ROAD/TRANS GRANT	<u>24,658.15</u>	.00	.00	24,658.15
FUND TOTALS	24,658.15	.00	.00	24,658.15
2024 047 ARPA PROGRAM				
CASH-ARPA PROGRAM	<u>.00</u>	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	<u>6,028.01-</u>	.00	12,924.66-	18,952.67-
FUND TOTALS	6,028.01-	.00	12,924.66-	18,952.67-
2024 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	9,130.85-	.00	7,237.59-	16,368.44-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	9,130.85-	.00	7,237.59-	16,368.44-
2024 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	65,084.63	69,586.91	.00	134,671.54
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,084.63	69,586.91	.00	134,671.54
2024 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	3,807,639.39	10,481.41	.00	3,818,120.80
FUND TOTALS	3,807,639.39	10,481.41	.00	3,818,120.80
2024 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	33,915.83	9,964.99	43,146.79-	734.03
FUND TOTALS	33,915.83	9,964.99	43,146.79-	734.03
GRAND TOTALS	15,397,098.81	5,151,428.56	3,393,618.34-	17,154,909.03

**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 13<sup>th</sup> day of February, 2024 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by David Pohorelsky, 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 January 2024 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 February, 2024.

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

  
\_\_\_\_\_  
Ken Starr, 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 January 2024 monthly report of county finances as presented by Judi Delesandri, Madison County Treasurer.

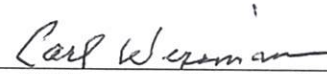
The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of January 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$17,154,909.01.

Approved this 13<sup>th</sup> day of February, 2024.

  
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

