

**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING MARCH 31, 2024**

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL	\$ 6,642,602.94	\$ 11,548,358.94	\$ (14,634,966.61)	\$ 3,555,995.27
ROAD & BRIDGE	\$ 1,422,388.79	\$ 988,453.28	\$ (566,227.44)	\$ 1,844,614.63
SPECIAL REVENUE	\$ 3,261,750.23	\$ 869,662.56	\$ (270,181.65)	\$ 3,861,231.14
DEBT SERVICE	\$ 65,084.63	\$ 155,985.98	\$ (206,704.50)	\$ 14,366.11
STATE TRUST	\$ 33,915.83	\$ 46,597.15	\$ (47,370.09)	\$ 33,142.89
TOTAL	\$ 11,425,742.42	\$ 13,609,057.91	\$ (15,725,450.29)	\$ 9,309,350.04

BOND/SERIES	FINAL MATURITY	AMOUNT
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	2/15/2027	\$ 620,000.00
TOTAL		\$ 625,000.00

I HEREBY CERTIFY THAT THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 JUDI DELESANDRI
 MADISON COUNTY TREASURER

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.


 CLARK OSBORNE, COUNTY JUDGE


 KEN STARR, PCT #1


 CARL CANNON, PCT #3


 CARL WISEMAN, PCT #2


 DAVID POHORELSKY, PCT #4