

**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING DECEMBER 31, 2018**

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL	\$ 11,485,237.02	\$ 2,111,182.64	\$ (1,964,852.35)	\$ 11,631,567.31
ROAD & BRIDGE	\$ 1,515,848.75	\$ 613,637.90	\$ (513,519.35)	\$ 1,615,967.30
SPECIAL REVENUE	\$ 902,539.57	\$ 170,049.41	\$ (133,135.86)	\$ 939,453.12
DEBT SERVICE	\$ 23,473.63	\$ 64,953.21	\$ (46.77)	\$ 88,380.07
STATE TRUST	\$ 72,553.59	\$ 84,653.23	\$ (94,908.07)	\$ 62,298.75
TOTAL	\$ 13,999,652.56	\$ 3,044,476.39	\$ (2,706,462.40)	\$ 14,337,666.55

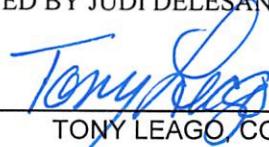
BONDED INDEBTEDNESS

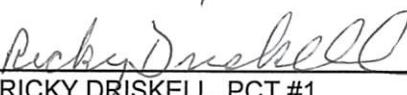
BOND/SERIES	FINAL MATURITY	AMOUNT
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	2/15/2027	\$ 1,710,000.00
TOTAL		\$ 1,715,000.00

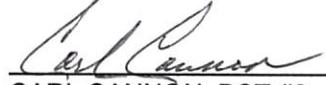
I HEREBY CERTIFY THAT THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


JUDI DELESANDRI
MADISON COUNTY TREASURER

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


TONY LEAGO, COUNTY JUDGE


RICKY DRISKELL, PCT #1


CARL CANNON, PCT #3


CARL WISEMAN, PCT #2


DAVID POHORELSKY, PCT #4