

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH-GENERAL FUND	10,347,187.31	2,396,095.00	572,594.17-	12,170,688.14
CASH-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,347,187.31	2,396,095.00	572,594.17-	12,170,688.14
2020 013 MCDA FUND				
CASH-MCDA FUND	117,766.64	9,887.86	30,162.30-	97,492.20
MCDA FORFEITURE	64,126.29	81.47	.00	64,207.76
MCDA FORF TRUST	34,677.74	58.74	.00	34,736.48
FUND TOTALS	216,570.67	10,028.07	30,162.30-	196,436.44
2020 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	309,387.85	309,387.85-	100.00
FUND TOTALS	100.00	309,387.85	309,387.85-	100.00
2020 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	919,594.38	919,594.38-	.00
FUND TOTALS	.00	919,594.38	919,594.38-	.00
2020 021 R&B #1 FUND				
CASH-SPECIAL RD #1	648,237.93	70,064.18	29,278.92-	689,023.19
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	648,237.93	70,064.18	29,278.92-	689,023.19
2020 022 R&B #2 FUND				
CASH-SPECIAL RD #2	243,318.18	78,588.73	38,391.50-	283,515.41
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	243,318.18	78,588.73	38,391.50-	283,515.41
2020 023 R&B #3 FUND				
CASH-SPECIAL RD #3	706,961.50	70,167.37	67,274.20-	709,854.67
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	706,961.50	70,167.37	67,274.20-	709,854.67
2020 024 R&B #4 FUND				
CASH-SPECIAL RD #4	316,939.81	84,435.96	85,163.03-	316,212.74
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	316,939.81	84,435.96	85,163.03-	316,212.74
2020 031 IHC FUND				
CASH-IHC	13,446.43	57,380.12	13,579.93-	57,246.62
FUND TOTALS	13,446.43	57,380.12	13,579.93-	57,246.62
2020 032 LAW LIB FUND				
CASH-LAW LIB	8,862.70	1,540.00	1,265.00-	9,137.70
FUND TOTALS	8,862.70	1,540.00	1,265.00-	9,137.70
2020 033 VIT FUND				
CASH-VIT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 034 CO CLERK RMPP FUND				
CASH-CC/REC MGMT FUNDS	392,004.31	5,280.58	.00	397,284.89
FUND TOTALS	392,004.31	5,280.58	.00	397,284.89
2020 035 S.O. FORF FUND				
CASH S O FORF	3,034.00	5.04	.00	3,039.04

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	3,034.00	5.04	.00	3,039.04
2020 036 LEOSE FUND CASH-LEOSE FUND TOTALS	24,824.76	.00	15.00-	24,809.76
2020 037 TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	7,448.21	5,101.00	2,933.21-	9,616.00
2020 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	9,100.76	15.09	.00	9,115.85
2020 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	11,974.68	19.86	.00	11,994.54
2020 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	7,343.54	645.58	.00	7,989.12
2020 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	29,675.02	873.36	.00	30,548.38
2020 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	327,981.27	4,108.73	.00	332,090.00
2020 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	30,692.40	1,195.41	164.85-	31,722.96
2020 044 MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	31,080.16	4,846.81	4,712.88-	31,214.09
2020 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	62,529.84-	62,026.73	4,588.60-	5,091.71-
2020 046 CETRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	.00	.00	.00	.00
2020 060 DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	157,092.21	216,745.18	.14-	373,837.25
2020 070 CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS	1,346,196.26	2,280.44	.00	1,348,476.70
2020 080 STATE TRUST FUND CASH-STATE TRUST FUND	54,761.94	27,902.05	73,790.79-	8,873.20

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 54,761.94	CASH RECEIPTS 27,902.05	CASH DISBURSEMENTS 73,790.79-	ENDING CASH BALANCE 8,873.20
GRAND TOTALS	14,872,304.21	4,328,327.52	2,152,896.75-	17,047,734.98

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	\$1,540,000.00
	TOTAL:	\$1,545,000.00

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
Judi Delesandri, Madison County Treasurer

MADISON COUNTY COMMISSIONERS COURT
MADISON COUNTY, TEXAS
ORDER APPROVING TREASURER'S MONTHLY REPORT

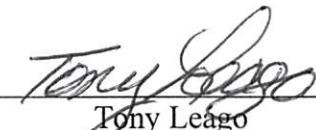
On the 10th day of February, 2020 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by David Pohorelsky, the Commissioners Court approved and entered this order.

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 2020 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 10th day of February, 2020.



Tony Leago
County Judge



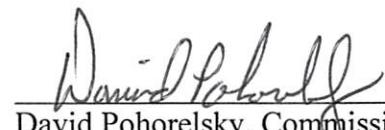
Ricky Driskell, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3



Carl Wiseman, Commissioner Precinct #2



David Pohorelsky, Commissioner Precinct #4

AFFIDAVIT

State of Texas

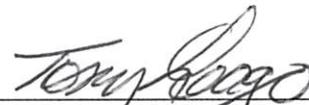
County of Madison

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 2020 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 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$17,047,734.98.

Approved this 10th day of February, 2020.

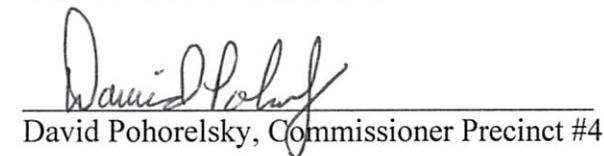


Tony Leago
County Judge



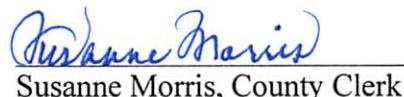
Ricky Driskell, Commissioner Precinct #1

Carl Cannon, Commissioner Precinct #2

Carl Cannon, Commissioner Precinct #3

David Pohorelsky, Commissioner Precinct #4

Attest:



Susanne Morris, County Clerk