

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND CASH-GENERAL FUND CASH-TEXPOOL FUND TOTALS	12,477,186.53 .00 <u>12,477,186.53</u>	536,375.36 .00 <u>536,375.36</u>	1,634,256.12- .00 <u>1,634,256.12-</u>	11,379,305.77 .00 <u>11,379,305.77</u>
2023 013 MCDA FUND CASH-MCDA FUND MCDA FORFEITURE MCDA FORF TRUST FUND TOTALS	68,496.32 74,412.72 76,418.17 <u>219,327.21</u>	70,075.35 15.29 84.79 <u>70,175.43</u>	30,338.67- .00 .00 <u>30,338.67-</u>	108,233.00 74,428.01 76,502.96 <u>259,163.97</u>
2023 015 PAYROLL CLEARING CASH-PAYROLL FUND TOTALS	100.00 <u>100.00</u>	409,027.85 <u>409,027.85</u>	408,896.70- <u>408,896.70-</u>	231.15 <u>231.15</u>
2023 016 OPERATING CLEARING CASH-OPERATING ACCOUNT FUND TOTALS	.00 <u>.00</u>	2,395,429.87 <u>2,395,429.87</u>	2,395,429.87- <u>2,395,429.87-</u>	.00 <u>.00</u>
2023 021 R&B #1 FUND CASH-SPECIAL RD #1 CASH-TEXPOOL-SP RD #1 FUND TOTALS	609,771.38 .00 <u>609,771.38</u>	223,048.50 .00 <u>223,048.50</u>	127,769.71- .00 <u>127,769.71-</u>	705,050.17 .00 <u>705,050.17</u>
2023 022 R&B #2 FUND CASH-SPECIAL RD #2 CASH-TEXPOOL-SP RD #2 FUND TOTALS	256,218.73 .00 <u>256,218.73</u>	253,837.25 .00 <u>253,837.25</u>	150,384.55- .00 <u>150,384.55-</u>	359,671.43 .00 <u>359,671.43</u>
2023 023 R&B #3 FUND CASH-SPECIAL RD #3 CASH-TEXPOOL-SP RD #3 FUND TOTALS	280,617.68 .00 <u>280,617.68</u>	190,515.25 .00 <u>190,515.25</u>	172,776.15- .00 <u>172,776.15-</u>	298,356.78 .00 <u>298,356.78</u>
2023 024 R&B #4 FUND CASH-SPECIAL RD #4 CASH-TEXPOOL-SP RD #4 FUND TOTALS	226,680.25 .00 <u>226,680.25</u>	123,834.88 .00 <u>123,834.88</u>	54,766.90- .00 <u>54,766.90-</u>	295,748.23 .00 <u>295,748.23</u>
2023 031 IHC FUND CASH-IHC FUND TOTALS	117,784.76 <u>117,784.76</u>	18,422.09 <u>18,422.09</u>	11,027.72- <u>11,027.72-</u>	125,179.13 <u>125,179.13</u>
2023 032 LAW LIB FUND CASH-LAW LIB FUND TOTALS	10,442.73 <u>10,442.73</u>	651.00 <u>651.00</u>	802.00- <u>802.00-</u>	10,291.73 <u>10,291.73</u>
2023 033 VIT FUND CASH-VIT FUND FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 034 CO CLERK RMPF FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	348,052.22 <u>348,052.22</u>	8,978.97 <u>8,978.97</u>	.00 <u>.00</u>	357,031.19 <u>357,031.19</u>
2023 035 S.O. FORF FUND CASH S O FORF	3,190.82	18.51	.00	3,209.33

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TREASURER'S MONTHLY REPORT - NOVEMBER 2022

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	<u>3,190.82</u>	<u>18.51</u>	<u>.00</u>	<u>3,209.33</u>
2023 036 LEOSE FUND				
CASH-LEOSE	<u>27,972.30</u>	<u>.00</u>	<u>.00</u>	<u>27,972.30</u>
FUND TOTALS	<u>27,972.30</u>	<u>.00</u>	<u>.00</u>	<u>27,972.30</u>
2023 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	<u>4,381.62-</u>	<u>10,146.00</u>	<u>5,456.29-</u>	<u>308.09</u>
FUND TOTALS	<u>4,381.62-</u>	<u>10,146.00</u>	<u>5,456.29-</u>	<u>308.09</u>
2023 038 HIST COMM FUND				
CASH-HISTORICAL COMM	<u>8,547.93</u>	<u>74.03</u>	<u>120.00-</u>	<u>8,501.96</u>
FUND TOTALS	<u>8,547.93</u>	<u>74.03</u>	<u>120.00-</u>	<u>8,501.96</u>
2023 039 LIB MEM FUND				
CASH-LIBRARY MEM	<u>3,960.49</u>	<u>22.97</u>	<u>.00</u>	<u>3,983.46</u>
FUND TOTALS	<u>3,960.49</u>	<u>22.97</u>	<u>.00</u>	<u>3,983.46</u>
2023 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	<u>9,447.98</u>	<u>449.25</u>	<u>.00</u>	<u>9,897.23</u>
FUND TOTALS	<u>9,447.98</u>	<u>449.25</u>	<u>.00</u>	<u>9,897.23</u>
2023 041 DIST RMPF FUND				
CASH-DC/RMPF	<u>42,291.94</u>	<u>265.71</u>	<u>.00</u>	<u>42,557.65</u>
FUND TOTALS	<u>42,291.94</u>	<u>265.71</u>	<u>.00</u>	<u>42,557.65</u>
2023 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	<u>387,244.12</u>	<u>9,543.49</u>	<u>1,000.00-</u>	<u>395,787.61</u>
FUND TOTALS	<u>387,244.12</u>	<u>9,543.49</u>	<u>1,000.00-</u>	<u>395,787.61</u>
2023 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	<u>58,661.79</u>	<u>1,527.68</u>	<u>164.85-</u>	<u>60,024.62</u>
FUND TOTALS	<u>58,661.79</u>	<u>1,527.68</u>	<u>164.85-</u>	<u>60,024.62</u>
2023 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	<u>9,799.28</u>	<u>10,636.26</u>	<u>11,947.41-</u>	<u>8,488.13</u>
CASH-BVCOG COMMUNITY VAN	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>9,799.28</u>	<u>10,636.26</u>	<u>11,947.41-</u>	<u>8,488.13</u>
2023 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	<u>2,583,907.30</u>	<u>.00</u>	<u>60,000.00-</u>	<u>2,523,907.30</u>
FUND TOTALS	<u>2,583,907.30</u>	<u>.00</u>	<u>60,000.00-</u>	<u>2,523,907.30</u>
2023 046 ROAD/TRANSPORT GRANT PROGRAM				
CASH-SPECIAL ROAD/TRANS GRANT	<u>21,029.19-</u>	<u>.00</u>	<u>.00</u>	<u>21,029.19-</u>
FUND TOTALS	<u>21,029.19-</u>	<u>.00</u>	<u>.00</u>	<u>21,029.19-</u>
2023 047 ARPA PROGRAM				
CASH-ARPA PROGRAM	<u>4,823.10-</u>	<u>60,000.00</u>	<u>21,523.76-</u>	<u>33,653.14</u>
FUND TOTALS	<u>4,823.10-</u>	<u>60,000.00</u>	<u>21,523.76-</u>	<u>33,653.14</u>
2023 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	<u>20,493.81</u>	<u>12,033.11</u>	<u>29.23-</u>	<u>32,497.69</u>
CASH-DEBT SERVICE TEXPOOL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>20,493.81</u>	<u>12,033.11</u>	<u>29.23-</u>	<u>32,497.69</u>
2023 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	<u>996,129.14</u>	<u>1,500.78</u>	<u>113,388.70-</u>	<u>884,241.22</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	996,129.14	1,500.78	113,388.70-	884,241.22
2023 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	645.45	15,057.22	1,195.80-	14,506.87
FUND TOTALS	645.45	15,057.22	1,195.80-	14,506.87
GRAND TOTALS	18,668,239.93	4,351,571.46	5,201,274.43-	17,818,536.96

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	\$1,005,000.00
	TOTAL:	\$1,010,000.00

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, Madison County Treasurer

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

On the 14th day of December, 2022 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by Carl Wiseman, 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 November 2022 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.

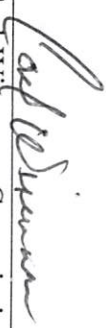
This order incorporates the Treasurer's Report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining 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 14th day of December, 2022.


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:

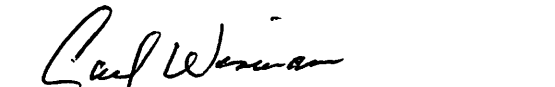
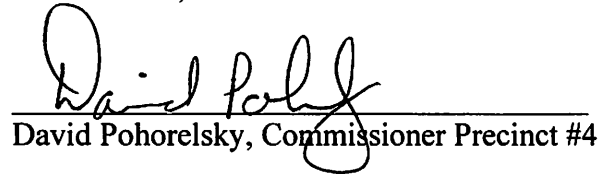
We the undersigned County Judge and Commissioners in and for Madison County do hereby certify that we have reviewed and approved the November 2022 monthly report of county finances as presented by Judi Delesandri, Madison County Treasurer.

The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of November 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$17,818,536.96.

Approved this 14th day of December, 2022.



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:


Susanne Morris, County Clerk