


**MADISON COUNTY TREASURER  
COMBINED STATEMENT OF COUNTY FINANCES  
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

<b>FUND</b>	<b>BEG BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>END BALANCE</b>
GENERAL	\$ 13,346,948.66	\$ 1,228,845.05	\$ (2,591,361.52)	\$ 11,984,432.19
ROAD & BRIDGE	\$ 1,642,247.50	\$ 442,885.91	\$ (553,555.39)	\$ 1,531,578.02
SPECIAL REVENUE	\$ 3,736,994.32	\$ 374,124.01	\$ (751,156.94)	\$ 3,359,961.39
DEBT SERVICE	\$ 18,313.70	\$ 3,254.16	\$ (11,867.76)	\$ 9,700.10
STATE TRUST	\$ 31,865.92	\$ 62,447.85	\$ (62,971.23)	\$ 31,342.54
<b>TOTAL</b>	<b>\$ 18,776,370.10</b>	<b>\$ 2,111,556.98</b>	<b>\$ (3,970,912.84)</b>	<b>\$ 16,917,014.24</b>


<b>BOND/SERIES</b>	<b>FINAL MATURITY</b>	<b>AMOUNT</b>
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	2/15/2027	\$ 815,000.00
<b>TOTAL</b>		<b>\$ 820,000.00</b>


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

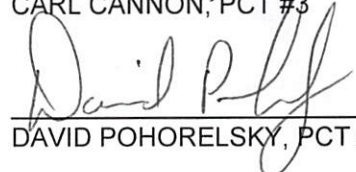
WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.

  
CLARK OSBORNE, COUNTY JUDGE

  
KEN STARR, PCT #1

  
CARL CANNON, PCT #3

  
CARL WISEMAN, PCT #2

  
DAVID POHORELSKY, PCT #4