

#9

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH-GENERAL FUND	2,335,831.43	275,930.73	636,209.64-	1,975,552.52
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	6,000,000.00	.00	.00	6,000,000.00
FUND TOTALS	8,335,831.43	275,930.73	636,209.64-	7,975,552.52
2024 013 MCDA FUND				
CASH-MCDA FUND	142,338.91	442.93	37,413.96-	105,367.88
MCDA FORFEITURE	121,193.45	49.67	.00	121,243.12
MCDA FORF TRUST	7,199.75	6.49	.00	7,206.24
FUND TOTALS	270,732.11	499.09	37,413.96-	233,817.24
2024 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	352,488.13	352,488.13-	100.00
FUND TOTALS	100.00	352,488.13	352,488.13-	100.00
2024 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,133,407.33	1,133,407.33-	.00
FUND TOTALS	.00	1,133,407.33	1,133,407.33-	.00
2024 021 R&B #1 FUND				
CASH-SPECIAL RD #1	578,762.85	5,322.60	71,581.85-	512,503.60
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	578,762.85	5,322.60	71,581.85-	512,503.60
2024 022 R&B #2 FUND				
CASH-SPECIAL RD #2	451,367.93	5,607.53	45,236.56-	411,738.90
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	451,367.93	5,607.53	45,236.56-	411,738.90
2024 023 R&B #3 FUND				
CASH-SPECIAL RD #3	386,106.12	4,736.49	81,504.09-	309,338.52
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	386,106.12	4,736.49	81,504.09-	309,338.52
2024 024 R&B #4 FUND				
CASH-SPECIAL RD #4	350,126.45	5,633.69	74,779.60-	280,980.54
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	350,126.45	5,633.69	74,779.60-	280,980.54
2024 031 IHC FUND				
CASH-IHC	348,188.30	3,859.06	18,061.55-	333,985.81
FUND TOTALS	348,188.30	3,859.06	18,061.55-	333,985.81
2024 032 LAW LIB FUND				
CASH-LAW LIB	6,143.98	735.00	1,387.00-	5,491.98
FUND TOTALS	6,143.98	735.00	1,387.00-	5,491.98
2024 033 VIT FUND				
CASH-VIT FUND	10,158.68	.00	.00	10,158.68
FUND TOTALS	10,158.68	.00	.00	10,158.68
2024 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	374,020.93	6,930.95	.00	380,951.88
FUND TOTALS	374,020.93	6,930.95	.00	380,951.88
2024 035 S.O. FORF FUND				
CASH S O FORF	3,619.74	20.07	.00	3,639.81

TREASURER'S MONTHLY REPORT - JUNE 2024

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,619.74	20.07	.00	3,639.81
2024 036 LEOSE FUND				
CASH-LEOSE	37,458.09	.00	349.00-	37,109.09
FUND TOTALS	37,458.09	.00	349.00-	37,109.09
2024 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	10,939.22	6,912.04	6,685.53-	11,165.73
FUND TOTALS	10,939.22	6,912.04	6,685.53-	11,165.73
2024 038 HIST COMM FUND				
CASH-HISTORICAL COMM	8,576.30	208.39	.00	8,784.69
FUND TOTALS	8,576.30	208.39	.00	8,784.69
2024 039 LIB MEM FUND				
CASH-LIBRARY MEM	1,995.51	333.34	815.92-	1,512.93
FUND TOTALS	1,995.51	333.34	815.92-	1,512.93
2024 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	16,406.84	401.08	.00	16,807.92
FUND TOTALS	16,406.84	401.08	.00	16,807.92
2024 041 DIST RMPF FUND				
CASH-DC/RMPF	48,875.26	271.02	.00	49,146.28
FUND TOTALS	48,875.26	271.02	.00	49,146.28
2024 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	458,270.57	5,734.11	5,000.00-	459,004.68
FUND TOTALS	458,270.57	5,734.11	5,000.00-	459,004.68
2024 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	47,361.98	1,052.53	4,734.36-	43,680.15
FUND TOTALS	47,361.98	1,052.53	4,734.36-	43,680.15
2024 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	1,934.14	5,852.95	11,019.16-	3,232.07-
CASH-BVCOG COMMUNITY VAN	12,520.47	764.03	.00	13,284.50
FUND TOTALS	14,454.61	6,616.98	11,019.16-	10,052.43
2024 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	2,036,713.14	.00	26,361.74-	2,010,351.40
FUND TOTALS	2,036,713.14	.00	26,361.74-	2,010,351.40
2024 046 ROAD/TRANSPORT GRANT PROGRAM				
CASH-SPECIAL ROAD/TRANS GRANT	24,658.15	.00	.00	24,658.15
FUND TOTALS	24,658.15	.00	.00	24,658.15
2024 047 ARPA PROGRAM				
CASH-ARPA PROGRAM	245.66	103.00	.00	348.66
FUND TOTALS	245.66	103.00	.00	348.66
2024 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	233,672.41	1,159.11	25,476.14-	209,355.38
FUND TOTALS	233,672.41	1,159.11	25,476.14-	209,355.38
2024 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	114,631.31	680.74	9,741.87-	105,570.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-VICTIM ASSISTANCE GRANT	9,277.05	.00	.00	9,277.05
FUND TOTALS	123,908.36	680.74	9,741.87-	114,847.23
2024 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	20,831.46	1,398.28	60.09-	22,169.65
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	20,831.46	1,398.28	60.09-	22,169.65
2024 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	1,576,880.39	4,192.11	74,712.69-	1,506,359.81
CASH-TIME DEPOSITS	2,000,000.00	.00	.00	2,000,000.00
FUND TOTALS	3,576,880.39	4,192.11	74,712.69-	3,506,359.81
2024 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	15,407.65	12,665.92	3,551.40-	24,522.17
FUND TOTALS	15,407.65	12,665.92	3,551.40-	24,522.17
GRAND TOTALS	17,791,814.12	1,836,899.32	2,620,577.61-	17,008,135.83

February 2024

Purchased a \$6,000,000.00 7 month CD at 5% interest from General Fund

Purchased a \$2,000,000.00 7 month CD at 5% interest from Capital Projects Fund

**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	\$ 620,000.00
	<b>TOTAL:</b>	<b>\$ 625,000.00</b>

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**

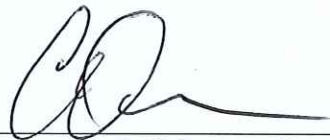
On the 23<sup>rd</sup> day of July, 2024 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by David Pohorelsky, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of June 2024 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 23<sup>rd</sup> day of July, 2024.



Clark Osborne, County Judge

Steve Parrish  
Steve Parrish, Commissioner Precinct #1

Carl Cannon  
Carl Cannon, Commissioner Precinct #3

Carl Wiseman  
Carl Wiseman, Commissioner Precinct #2

David Pohorelsky  
David Pohorelsky, Commissioner Precinct #4

**AFFIDAVIT**

State of Texas

County of Madison

The members of Commissioners Court of Madison County state as follows:

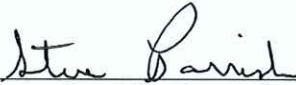
We the undersigned County Judge and Commissioners in and for Madison County do hereby certify that we have reviewed and approved the June 2024 monthly report of county finances as presented by Judi Delesandri, Madison County Treasurer.

The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of June 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$17,008,135.83.

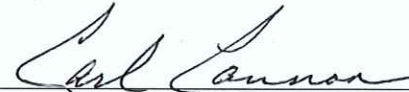
Approved this 23<sup>rd</sup> day of July, 2024.



Clark Osborne, County Judge



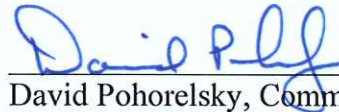
Steve Parrish, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3



Carl Wiseman, Commissioner Precinct #2



David Pohorelsky, Commissioner Precinct #4

Attest:



Adrian Lawson, County Clerk

