

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010	GENERAL FUND				
	CASH-GENERAL FUND	11,981,207.90	371,184.43	570,246.03-	11,782,146.30
	CASH-TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	11,981,207.90	371,184.43	570,246.03-	11,782,146.30
2018 013	MCDA FUND				
	CASH-MCDA FUND	150,544.12	532.56	32,384.81-	118,691.87
	MCDA FORFEITURE	93,637.12	39.76	.00	93,676.88
	MCDA FORF TRUST	33,735.37	16.45	.00	33,751.82
	FUND TOTALS	277,916.61	588.77	32,384.81-	246,120.57
2018 015	PAYROLL CLEARING				
	CASH-PAYROLL	100.00	277,871.53	277,871.53-	100.00
	FUND TOTALS	100.00	277,871.53	277,871.53-	100.00
2018 016	OPERATING CLEARING				
	CASH-OPERATING ACCOUNT	.00	830,723.43	830,723.43-	.00
	FUND TOTALS	.00	830,723.43	830,723.43-	.00
2018 021	R&B #1 FUND				
	CASH-SPECIAL RD #1	692,215.57	5,872.25	32,396.53-	665,691.29
	CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
	FUND TOTALS	692,215.57	5,872.25	32,396.53-	665,691.29
2018 022	R&B #2 FUND				
	CASH-SPECIAL RD #2	209,468.94	6,002.28	34,653.21-	180,818.01
	CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
	FUND TOTALS	209,468.94	6,002.28	34,653.21-	180,818.01
2018 023	R&B #3 FUND				
	CASH-SPECIAL RD #3	759,696.29	5,951.92	32,543.83-	733,104.38
	CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
	FUND TOTALS	759,696.29	5,951.92	32,543.83-	733,104.38
2018 024	R&B #4 FUND				
	CASH-SPECIAL RD #4	68,422.69	6,300.89	80,367.59-	5,644.01-
	CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
	FUND TOTALS	68,422.69	6,300.89	80,367.59-	5,644.01-
2018 031	IHC FUND				
	CASH-IHC	60,414.91	1,248.41	9,420.17-	52,243.15
	FUND TOTALS	60,414.91	1,248.41	9,420.17-	52,243.15
2018 032	LAW LIB FUND				
	CASH-LAW LIB	3,873.21	775.29	2,318.00-	2,330.50
	FUND TOTALS	3,873.21	775.29	2,318.00-	2,330.50
2018 033	VIT FUND				
	CASH-VIT FUND	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2018 034	CO CLERK RMPF FUND				
	CASH-CC/REC MGMT FUNDS	431,501.84	7,365.92	.00	438,867.76
	FUND TOTALS	431,501.84	7,365.92	.00	438,867.76
2018 035	S.O. FORF FUND				
	CASH S O FORF	2,962.86	3.30	.00	2,966.16

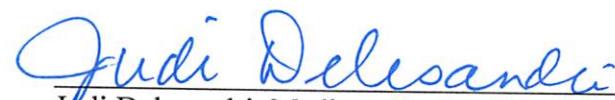
	ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 036	LEOSE FUND CASH-LEOSE FUND TOTALS	2,962.86 25,161.41 25,161.41	3.30 .00 .00	.00 512.01- 512.01-	2,966.16 24,649.40 24,649.40
2018 037	TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	18,336.42 18,336.42	.00 .00	5,163.47- 5,163.47-	13,172.95 13,172.95
2018 038	HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	10,412.52 10,412.52	11.31 11.31	252.96- 252.96-	10,170.87 10,170.87
2018 039	LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	17,492.71 17,492.71	244.70 244.70	7.99- 7.99-	17,729.42 17,729.42
2018 040	COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	6,730.14 6,730.14	1,186.72 1,186.72	.00 .00	7,916.86 7,916.86
2018 041	DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	21,056.89 21,056.89	489.14 489.14	.00 .00	21,546.03 21,546.03
2018 042	HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	301,661.10 301,661.10	4,928.98 4,928.98	.00 .00	306,590.08 306,590.08
2018 043	COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	14,432.33 14,432.33	1,669.02 1,669.02	779.85- 779.85-	15,321.50 15,321.50
2018 044	MEALS PROGRAM CASH-MEALS PROGRAM FUND FUND TOTALS	30,334.01 30,334.01	4,379.45 4,379.45	4,901.63- 4,901.63-	29,811.83 29,811.83
2018 045	GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	4,291.92 4,291.92	.00 .00	.00 .00	4,291.92 4,291.92
2018 046	CETRZ GRANT PROGRAM CASH-SPECIAL GRANT FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2018 060	DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	43,246.96 .00 43,246.96	3,338.00 .00 3,338.00	24,624.01- .00 24,624.01-	21,960.95 .00 21,960.95
2018 070	CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2018 080	STATE TRUST FUND CASH-STATE TRUST FUND	17,126.71	33,113.58	6,489.85-	43,750.44

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 17,126.71	CASH RECEIPTS 33,113.58	CASH DISBURSEMENTS 6,489.85-	ENDING CASH BALANCE 43,750.44
GRAND TOTALS	14,998,063.94	1,563,249.32	1,945,656.90-	14,615,656.36

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	<u>\$1,710,000.00</u>
	TOTAL:	\$1,715,000.00

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**

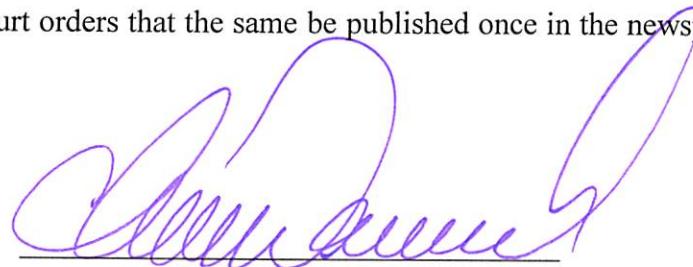
On the 10th day of September, 2018 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by Thomas Collard, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of August, 2018 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 September, 2018.



C.E. McDaniel, Jr.
County Judge



Ricky Driskell

Ricky Driskell, Commissioner Precinct #1



Thomas Collard

Thomas Collard, Commissioner Precinct #2



Carl Cannon

Carl Cannon, Commissioner Precinct #3



Sam Cole

Sam Cole, Commissioner Precinct #4

AFFIDAVIT

State of Texas

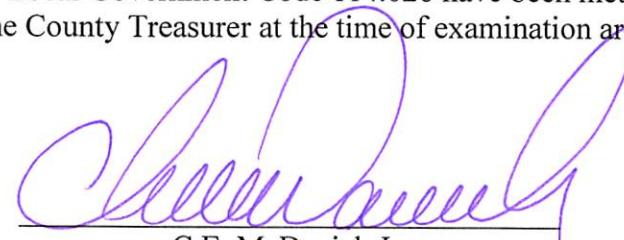
County of Madison

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 August 2018 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 August, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,615,656.36.

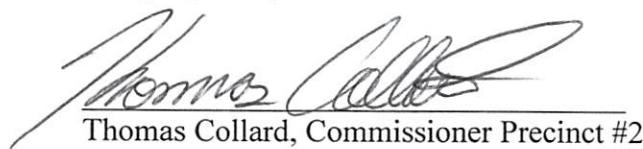
Approved this 10th day of September, 2018.



C.E. McDaniel, Jr.
County Judge



Ricky Driskell, Commissioner Precinct #1



Thomas Collard, Commissioner Precinct #2

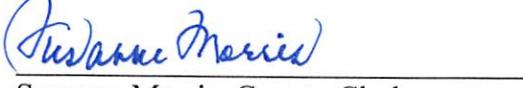


Carl Cannon, Commissioner Precinct #3



Sam Cole, Commissioner Precinct #4

Attest:



Susanne Morris, County Clerk

