

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-GENERAL FUND	8,969,344.22	440,393.17	5,356,396.74-	4,053,340.65
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	.00	4,500,000.00	.00	4,500,000.00
FUND TOTALS	8,969,344.22	4,940,393.17	5,356,396.74-	8,553,340.65
2025 013 MCDA FUND				
CASH-MCDA FUND	252,243.67	476.52	39,034.16-	213,686.03
MCDA FORFEITURE	95,310.14	52.62	.00	95,362.76
MCDA FORF TRUST	80,261.21	52,003.32	.00	132,264.53
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	427,815.02	52,532.46	39,034.16-	441,313.32
2025 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	348,197.60	348,197.60-	100.00
FUND TOTALS	100.00	348,197.60	348,197.60-	100.00
2025 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	1,018.10-	1,395,260.15	1,394,242.05-	.00
FUND TOTALS	1,018.10-	1,395,260.15	1,394,242.05-	.00
2025 021 R&B #1 FUND				
CASH-SPECIAL RD #1	330,913.51	3,896.73	66,690.97-	268,119.27
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	330,913.51	3,896.73	66,690.97-	268,119.27
2025 022 R&B #2 FUND				
CASH-SPECIAL RD #2	537,864.82	19,995.00	59,230.42-	498,629.40
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	537,864.82	19,995.00	59,230.42-	498,629.40
2025 023 R&B #3 FUND				
CASH-SPECIAL RD #3	415,965.49	20,580.89	72,176.16-	364,370.22
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	415,965.49	20,580.89	72,176.16-	364,370.22
2025 024 R&B #4 FUND				
CASH-SPECIAL RD #4	287,802.10	4,487.64	51,404.06-	240,885.68
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	287,802.10	4,487.64	51,404.06-	240,885.68
2025 030 ELECTION SERVICE CONTRACT FUND				
CASH - ELECTION SERVICE CONTRA	7,132.47	.00	.00	7,132.47
FUND TOTALS	7,132.47	.00	.00	7,132.47
2025 031 IHC FUND				
CASH-IHC	257,463.72	1,256.88	16,623.87-	242,096.73
FUND TOTALS	257,463.72	1,256.88	16,623.87-	242,096.73
2025 032 LAW LIB FUND				
CASH-LAW LIB	1,448.82-	3,931.00	1,299.00-	1,183.18
FUND TOTALS	1,448.82-	3,931.00	1,299.00-	1,183.18
2025 033 VIT FUND				
CASH-VIT FUND	10,869.85	.00	.00	10,869.85
FUND TOTALS	10,869.85	.00	.00	10,869.85

#9

TREASURER'S MONTHLY REPORT - AUGUST 2025

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 034 CO CLERK RMPF FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	<u>465,377.30</u> 465,377.30	<u>5,596.93</u> 5,596.93	<u>98,250.00-</u> 98,250.00-	<u>372,724.23</u> 372,724.23
2025 035 S.O. FORF FUND CASH S O FORF FUND TOTALS	<u>3,855.88</u> 3,855.88	<u>11.74</u> 11.74	<u>.00</u> .00	<u>3,867.62</u> 3,867.62
2025 036 LEOSE FUND CASH-LEOSE FUND TOTALS	<u>44,809.96</u> 44,809.96	<u>.00</u> .00	<u>318.00-</u> 318.00-	<u>44,491.96</u> 44,491.96
2025 037 TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	<u>23,242.42</u> 23,242.42	<u>6,710.79</u> 6,710.79	<u>20,826.62-</u> 20,826.62-	<u>9,126.59</u> 9,126.59
2025 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	<u>14,512.06</u> 14,512.06	<u>151.54</u> 151.54	<u>7,550.00-</u> 7,550.00-	<u>7,113.60</u> 7,113.60
2025 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	<u>5,140.34</u> 5,140.34	<u>10.87</u> 10.87	<u>1,569.91-</u> 1,569.91-	<u>3,581.30</u> 3,581.30
2025 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	<u>19,788.33</u> 19,788.33	<u>436.70</u> 436.70	<u>.00</u> .00	<u>20,225.03</u> 20,225.03
2025 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	<u>48,589.48</u> 48,589.48	<u>167.97</u> 167.97	<u>.00</u> .00	<u>48,757.45</u> 48,757.45
2025 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	<u>491,340.99</u> 491,340.99	<u>1,486.52</u> 1,486.52	<u>3,000.00-</u> 3,000.00-	<u>489,827.51</u> 489,827.51
2025 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	<u>106,828.39</u> 106,828.39	<u>1,280.16</u> 1,280.16	<u>15,856.36-</u> 15,856.36-	<u>92,252.19</u> 92,252.19
2025 044 BVCOG COMMUNITY PROGRAMS CASH-MEALS PROGRAM FUND CASH-BVCOG COMMUNITY VAN FUND TOTALS	<u>3,839.35</u> <u>27,931.34</u> 31,770.69	<u>9,358.15</u> <u>845.24</u> 10,203.39	<u>11,726.77-</u> <u>.00</u> 11,726.77-	<u>1,470.73</u> <u>28,776.58</u> 30,247.31
2025 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	<u>60,463.98</u> 60,463.98	<u>.00</u> .00	<u>20,000.00-</u> 20,000.00-	<u>40,463.98</u> 40,463.98
2025 046 ROAD/TRANSPORT GRANT PROGRAM CASH-SPECIAL ROAD/TRANS GRANT FUND TOTALS	<u>24,658.15</u> 24,658.15	<u>.00</u> .00	<u>.00</u> .00	<u>24,658.15</u> 24,658.15
2025 047 ARPA PROGRAM CASH-ARPA PROGRAM FUND TOTALS	<u>348.66</u> 348.66	<u>.00</u> .00	<u>.00</u> .00	<u>348.66</u> 348.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	100,289.41	233.17	23,689.25-	76,833.33
FUND TOTALS	100,289.41	233.17	23,689.25-	76,833.33
2025 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	89,411.16	338.93	16,674.05-	73,076.04
CASH-VICTIM ASSISTANCE GRANT	38,604.39	.00	.00	38,604.39
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	129,000.55	338.93	16,674.05-	112,665.43
2025 050 CDBG MIT MOD 24-065-114-E927				
CASH - CDBG 24-065-114-E927	.00	.00	54,021.85-	54,021.85-
FUND TOTALS	.00	.00	54,021.85-	54,021.85-
2025 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	21,813.41	506.54	5,948.58-	16,371.37
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	21,813.41	506.54	5,948.58-	16,371.37
2025 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	897,131.27	2,311.66	13,770.00-	885,672.93
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	897,131.27	2,311.66	13,770.00-	885,672.93
2025 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	2,965.55	16,485.67	1,320.00-	18,131.22
FUND TOTALS	2,965.55	16,485.67	1,320.00-	18,131.22
GRAND TOTALS	13,734,731.10	6,836,464.10	7,699,816.42-	12,871,378.78

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	\$, 415,000.00
	TOTAL:	\$ 420,000.00

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 23rd day of September, 2025 the Commissioners Court of Madison County met in regular session. Upon motion by David Pohorelsky, 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 August 2025 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 23rd day of September, 2025.



Clark Osborne, County Judge



Steve Parrish, 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 August 2025 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 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$12,871,378.78.

Approved this 23rd day of September, 2025.


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

