

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	#9
2026 010 GENERAL FUND					
CASH-GENERAL FUND	3,535,986.20	423,264.32	998,138.60-	2,961,111.92	
CASH-TEXPOOL	.00	.00	.00	.00	
CASH-TIME DEPOSITS	4,500,000.00	.00	.00	4,500,000.00	
FUND TOTALS	8,035,986.20	423,264.32	998,138.60-	7,461,111.92	
2026 013 MCDA FUND					
CASH-MCDA FUND	179,850.29	332.78	27,820.75-	152,362.32	
MCDA FORFEITURE	95,413.71	7,554.72	2,963.00-	100,005.43	
MCDA FORF TRUST	97,241.16	20,291.01	9,127.00-	108,405.17	
CASH - VAC DONATIONS	.00	.00	.00	.00	
FUND TOTALS	372,505.16	28,178.51	39,910.75-	360,772.92	
2026 015 PAYROLL CLEARING					
CASH-PAYROLL	100.00	363,521.78	363,521.78-	100.00	
FUND TOTALS	100.00	363,521.78	363,521.78-	100.00	
2026 016 OPERATING CLEARING					
CASH-OPERATING ACCOUNT	392,284.39-	1,454,639.42	1,062,355.03-	.00	
FUND TOTALS	392,284.39-	1,454,639.42	1,062,355.03-	.00	
2026 021 R&B #1 FUND					
CASH-SPECIAL RD #1	213,497.99	20,165.33	23,173.04-	210,490.28	
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00	
FUND TOTALS	213,497.99	20,165.33	23,173.04-	210,490.28	
2026 022 R&B #2 FUND					
CASH-SPECIAL RD #2	447,002.47	19,947.45	32,923.37-	434,026.55	
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00	
FUND TOTALS	447,002.47	19,947.45	32,923.37-	434,026.55	
2026 023 R&B #3 FUND					
CASH-SPECIAL RD #3	283,395.86	16,846.72	84,056.29-	216,186.29	
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00	
FUND TOTALS	283,395.86	16,846.72	84,056.29-	216,186.29	
2026 024 R&B #4 FUND					
CASH-SPECIAL RD #4	193,322.65	20,495.22	48,407.19-	165,410.68	
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00	
FUND TOTALS	193,322.65	20,495.22	48,407.19-	165,410.68	
2026 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	
2026 031 IHC FUND					
CASH-IHC	238,809.67	8,113.40	41,380.39-	205,542.68	
FUND TOTALS	238,809.67	8,113.40	41,380.39-	205,542.68	
2026 032 LAW LIB FUND					
CASH-LAW LIB	1,424.18	.00	1,299.00-	125.18	
FUND TOTALS	1,424.18	.00	1,299.00-	125.18	
2026 033 VIT FUND					
CASH-VIT FUND	10,869.85	.00	.00	10,869.85	
FUND TOTALS	10,869.85	.00	.00	10,869.85	

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	<u>382,896.95</u>	<u>1,201.88</u>	<u>.00</u>	<u>384,098.83</u>
FUND TOTALS	382,896.95	1,201.88	.00	384,098.83
2026 035 S.O. FORF FUND				
CASH S O FORF	<u>3,878.19</u>	<u>9.86</u>	<u>.00</u>	<u>3,888.05</u>
FUND TOTALS	3,878.19	9.86	.00	3,888.05
2026 036 LEOSE FUND				
CASH-LEOSE	<u>44,141.96</u>	<u>.00</u>	<u>.00</u>	<u>44,141.96</u>
FUND TOTALS	44,141.96	.00	.00	44,141.96
2026 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	<u>23,247.17</u>	<u>21,064.46</u>	<u>15,355.60-</u>	<u>28,956.03</u>
FUND TOTALS	23,247.17	21,064.46	15,355.60-	28,956.03
2026 038 HIST COMM FUND				
CASH-HISTORICAL COMM	<u>7,328.33</u>	<u>374.49</u>	<u>.00</u>	<u>7,702.82</u>
FUND TOTALS	7,328.33	374.49	.00	7,702.82
2026 039 LIB MEM FUND				
CASH-LIBRARY MEM	<u>3,591.09</u>	<u>83.84</u>	<u>188.88-</u>	<u>3,486.05</u>
FUND TOTALS	3,591.09	83.84	188.88-	3,486.05
2026 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	<u>20,892.33</u>	<u>107.06</u>	<u>.00</u>	<u>20,999.39</u>
FUND TOTALS	20,892.33	107.06	.00	20,999.39
2026 041 DIST RMPF FUND				
CASH-DC/RMPF	<u>48,893.22</u>	<u>126.87</u>	<u>.00</u>	<u>49,020.09</u>
FUND TOTALS	48,893.22	126.87	.00	49,020.09
2026 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	<u>479,243.00</u>	<u>7,103.66</u>	<u>5,000.00-</u>	<u>481,346.66</u>
FUND TOTALS	479,243.00	7,103.66	5,000.00-	481,346.66
2026 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	<u>81,147.49</u>	<u>249.66</u>	<u>9,411.51-</u>	<u>71,985.64</u>
FUND TOTALS	81,147.49	249.66	9,411.51-	71,985.64
2026 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	<u>39.93-</u>	<u>3,814.46</u>	<u>22,481.32-</u>	<u>18,706.79-</u>
CASH-BVCOG COMMUNITY VAN	<u>29,672.45</u>	<u>563.50</u>	<u>.00</u>	<u>30,235.95</u>
FUND TOTALS	29,632.52	4,377.96	22,481.32-	11,529.16
2026 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	<u>40,463.98</u>	<u>.00</u>	<u>.00</u>	<u>40,463.98</u>
FUND TOTALS	40,463.98	.00	.00	40,463.98
2026 046 ROAD/TRANSPORT GRANT PROGRAM				
CASH-SPECIAL ROAD/TRANS GRANT	<u>24,658.15</u>	<u>.00</u>	<u>.00</u>	<u>24,658.15</u>
FUND TOTALS	24,658.15	.00	.00	24,658.15
2026 047 ARPA PROGRAM				
CASH-ARPA PROGRAM	<u>348.66</u>	<u>.00</u>	<u>.00</u>	<u>348.66</u>
FUND TOTALS	348.66	.00	.00	348.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	48,224.34	350,952.57	23,712.09-	375,464.82
FUND TOTALS	48,224.34	350,952.57	23,712.09-	375,464.82
2026 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	53,171.42	216.29	17,231.61-	36,156.10
CASH-VICTIM ASSISTANCE GRANT	38,604.39	10,491.90	.00	49,096.29
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	92,760.81	10,708.19	17,231.61-	86,237.39
2026 050 CDBG MIT MOD 24-065-114-E927				
CASH - CDBG 24-065-114-E927	33,421.85-	33,421.85	33,459.57-	33,459.57-
FUND TOTALS	33,421.85-	33,421.85	33,459.57-	33,459.57-
2026 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	24,018.47	6,917.07	.00	30,935.54
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	24,018.47	6,917.07	.00	30,935.54
2026 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	877,375.42	2,265.66	19,420.32-	860,220.76
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	877,375.42	2,265.66	19,420.32-	860,220.76
2026 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	45,336.92	4,735.01	44,730.19-	5,341.74
FUND TOTALS	45,336.92	4,735.01	44,730.19-	5,341.74
2026 081 CUSTODIAL ACCOUNTS				
INMATE COMMISSARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	11,656,419.26	2,798,872.24	2,886,156.53-	11,569,134.97

**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 25<sup>th</sup> day of November, 2025 the Commissioners Court of Madison County met in regular session. Upon motion by David Pohorelsky, and seconded by Steve Parrish, 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 October 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 25<sup>th</sup> day of November, 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

## 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 October 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 October 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$11,569,134.97.

Approved this 25<sup>th</sup> day of November, 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

