

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-GENERAL FUND	4,053,773.26	360,026.83	884,132.88-	3,529,667.21
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	4,500,000.00	.00	.00	4,500,000.00
FUND TOTALS	8,553,773.26	360,026.83	884,132.88-	8,029,667.21
2025 013 MCDA FUND				
CASH-MCDA FUND	213,686.03	376.18	34,211.92-	179,850.29
MCDA FORFEITURE	95,362.76	50.95	.00	95,413.71
MCDA FORF TRUST	132,264.53	9,345.04	44,368.41-	97,241.16
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	441,313.32	9,772.17	78,580.33-	372,505.16
2025 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	453,147.58	453,147.58-	100.00
FUND TOTALS	100.00	453,147.58	453,147.58-	100.00
2025 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,275,087.45	1,667,371.84-	392,284.39-
FUND TOTALS	.00	1,275,087.45	1,667,371.84-	392,284.39-
2025 021 R&B #1 FUND				
CASH-SPECIAL RD #1	268,119.27	6,665.94	61,287.22-	213,497.99
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	268,119.27	6,665.94	61,287.22-	213,497.99
2025 022 R&B #2 FUND				
CASH-SPECIAL RD #2	498,629.40	8,324.06	59,950.99-	447,002.47
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	498,629.40	8,324.06	59,950.99-	447,002.47
2025 023 R&B #3 FUND				
CASH-SPECIAL RD #3	364,370.22	6,829.48	87,803.84-	283,395.86
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	364,370.22	6,829.48	87,803.84-	283,395.86
2025 024 R&B #4 FUND				
CASH-SPECIAL RD #4	240,885.68	7,859.29	55,422.32-	193,322.65
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	240,885.68	7,859.29	55,422.32-	193,322.65
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	242,096.73	2,842.59	6,129.65-	238,809.67
FUND TOTALS	242,096.73	2,842.59	6,129.65-	238,809.67
2025 032 LAW LIB FUND				
CASH-LAW LIB	1,183.18	1,540.00	1,299.00-	1,424.18
FUND TOTALS	1,183.18	1,540.00	1,299.00-	1,424.18
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 - SEPTEMBER 2025

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	<u>372,724.23</u>	<u>10,172.72</u>	<u>.00</u>	<u>382,896.95</u>
FUND TOTALS	372,724.23	10,172.72	.00	382,896.95
2025 035 S.O. FORF FUND				
CASH S O FORF	<u>3,867.62</u>	<u>10.57</u>	<u>.00</u>	<u>3,878.19</u>
FUND TOTALS	3,867.62	10.57	.00	3,878.19
2025 036 LEOSE FUND				
CASH-LEOSE	<u>44,491.96</u>	<u>.00</u>	<u>350.00-</u>	<u>44,141.96</u>
FUND TOTALS	44,491.96	.00	350.00-	44,141.96
2025 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	<u>8,693.98</u>	<u>17,039.19</u>	<u>2,486.00-</u>	<u>23,247.17</u>
FUND TOTALS	8,693.98	17,039.19	2,486.00-	23,247.17
2025 038 HIST COMM FUND				
CASH-HISTORICAL COMM	<u>7,113.60</u>	<u>214.73</u>	<u>.00</u>	<u>7,328.33</u>
FUND TOTALS	7,113.60	214.73	.00	7,328.33
2025 039 LIB MEM FUND				
CASH-LIBRARY MEM	<u>3,581.30</u>	<u>9.79</u>	<u>.00</u>	<u>3,591.09</u>
FUND TOTALS	3,581.30	9.79	.00	3,591.09
2025 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	<u>20,225.03</u>	<u>661.94</u>	<u>.00</u>	<u>20,886.97</u>
FUND TOTALS	20,225.03	661.94	.00	20,886.97
2025 041 DIST RMPF FUND				
CASH-DC/RMPF	<u>48,757.45</u>	<u>135.77</u>	<u>.00</u>	<u>48,893.22</u>
FUND TOTALS	48,757.45	135.77	.00	48,893.22
2025 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	<u>489,827.51</u>	<u>3,050.17</u>	<u>15,700.00-</u>	<u>477,177.68</u>
FUND TOTALS	489,827.51	3,050.17	15,700.00-	477,177.68
2025 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	<u>92,252.19</u>	<u>1,848.17</u>	<u>12,966.26-</u>	<u>81,134.10</u>
FUND TOTALS	92,252.19	1,848.17	12,966.26-	81,134.10
2025 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	<u>1,470.73</u>	<u>4,116.51</u>	<u>5,627.17-</u>	<u>39.93-</u>
CASH-BVCOG COMMUNITY VAN	<u>28,776.58</u>	<u>895.87</u>	<u>.00</u>	<u>29,672.45</u>
FUND TOTALS	30,247.31	5,012.38	5,627.17-	29,632.52
2025 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
2025 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
2025 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
2025 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	<u>76,833.33</u>	<u>131.45</u>	<u>28,740.44-</u>	<u>48,224.34</u>
FUND TOTALS	76,833.33	131.45	28,740.44-	48,224.34
2025 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	73,076.04	250.16	20,154.78-	53,171.42
CASH-VICTIM ASSISTANCE GRANT	38,604.39	.00	.00	38,604.39
CASH - VAC DONATIONS	<u>985.00</u>	<u>.00</u>	<u>.00</u>	<u>985.00</u>
FUND TOTALS	112,665.43	250.16	20,154.78-	92,760.81
2025 050 CDBG MIT MOD 24-065-114-E927				
CASH - CDBG 24-065-114-E927	<u>54,021.85-</u>	<u>20,600.00</u>	<u>.00</u>	<u>33,421.85-</u>
FUND TOTALS	54,021.85-	20,600.00	.00	33,421.85-
2025 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	16,371.37	7,661.58	14.48-	24,018.47
CASH-DEBT SERVICE TEXPOOL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	16,371.37	7,661.58	14.48-	24,018.47
2025 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	885,672.93	2,202.49	10,500.00-	877,375.42
CASH-TIME DEPOSITS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	885,672.93	2,202.49	10,500.00-	877,375.42
2025 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	<u>18,131.22</u>	<u>28,548.70</u>	<u>1,343.00-</u>	<u>45,336.92</u>
FUND TOTALS	18,131.22	28,548.70	1,343.00-	45,336.92
GRAND TOTALS	12,871,378.78	2,238,822.61	3,453,007.78-	11,657,193.61

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 28th day of October, 2025 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, 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 September 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.

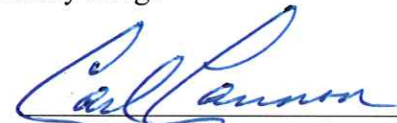
Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or on the county's internet website.

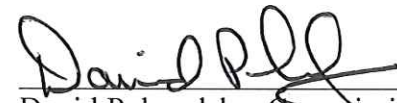
Approved this 28th day of October, 2025.


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 September 2025 monthly report of county finances as presented by Judi Delesandri, Madison County Treasurer.

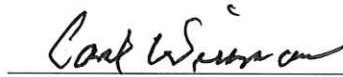
The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of September 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$11,647,310.08.

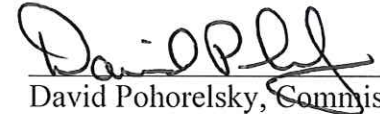
Approved this 28th day of October, 2025.


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

