

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH-GENERAL FUND	3,888,517.70	2,049,369.53	856,427.38-	5,081,459.85
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	4,500,000.00	.00	.00	4,500,000.00
FUND TOTALS	<u>8,388,517.70</u>	<u>2,049,369.53</u>	<u>856,427.38-</u>	<u>9,581,459.85</u>
2026 013 MCDA FUND				
CASH-MCDA FUND	99,142.63	109.87	31,779.51-	67,472.99
MCDA FORFEITURE	106,620.85	58.86	.00	106,679.71
MCDA FORF TRUST	93,777.05	16,260.67	.00	110,037.72
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	<u>299,540.53</u>	<u>16,429.40</u>	<u>31,779.51-</u>	<u>284,190.42</u>
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	<u>160,141.93-</u>	<u>520,242.14</u>	<u>360,100.21-</u>	<u>.00</u>
FUND TOTALS	<u>160,141.93-</u>	<u>520,242.14</u>	<u>360,100.21-</u>	<u>.00</u>
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,309,460.44	1,309,460.44-	.00
FUND TOTALS	<u>.00</u>	<u>1,309,460.44</u>	<u>1,309,460.44-</u>	<u>.00</u>
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	230,220.32	70,681.34	53,881.31-	247,020.35
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>230,220.32</u>	<u>70,681.34</u>	<u>53,881.31-</u>	<u>247,020.35</u>
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	483,033.27	80,238.45	27,035.77-	536,235.95
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>483,033.27</u>	<u>80,238.45</u>	<u>27,035.77-</u>	<u>536,235.95</u>
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	233,419.26	70,511.09	41,944.08-	261,986.27
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>233,419.26</u>	<u>70,511.09</u>	<u>41,944.08-</u>	<u>261,986.27</u>
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	248,108.30	86,023.62	132,942.48-	201,189.44
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>248,108.30</u>	<u>86,023.62</u>	<u>132,942.48-</u>	<u>201,189.44</u>
2026 030 ELECTION SERVICE CONTRACT FUND				
CASH - ELECTION SERVICE CONTRA	7,132.47	.00	.00	7,132.47
FUND TOTALS	<u>7,132.47</u>	<u>.00</u>	<u>.00</u>	<u>7,132.47</u>
2026 031 IHC FUND				
CASH-IHC	250,681.81	62,225.97	25,632.12-	287,275.66
FUND TOTALS	<u>250,681.81</u>	<u>62,225.97</u>	<u>25,632.12-</u>	<u>287,275.66</u>
2026 032 LAW LIB FUND				
CASH-LAW LIB	1,129.72-	761.25	1,344.00-	1,712.47-
FUND TOTALS	<u>1,129.72-</u>	<u>761.25</u>	<u>1,344.00-</u>	<u>1,712.47-</u>
2026 033 VIT FUND				
CASH-VIT FUND	12,342.85	.00	.00	12,342.85
FUND TOTALS	<u>12,342.85</u>	<u>.00</u>	<u>.00</u>	<u>12,342.85</u>

#9

TREASURER'S MONTHLY REPORT - JANUARY 2026

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 034 CO CLERK RMPF FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	<u>396,223.83</u> 396,223.83	<u>5,886.97</u> 5,886.97	<u>.00</u> .00	<u>402,110.80</u> 402,110.80
2026 035 S.O. FORF FUND CASH S O FORF FUND TOTALS	<u>3,910.14</u> 3,910.14	<u>9.61</u> 9.61	<u>.00</u> .00	<u>3,919.75</u> 3,919.75
2026 036 LEOSE FUND CASH-LEOSE FUND TOTALS	<u>44,141.96</u> 44,141.96	<u>.00</u> .00	<u>510.34-</u> 510.34-	<u>43,631.62</u> 43,631.62
2026 037 TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	<u>27,665.42</u> 27,665.42	<u>6,946.32</u> 6,946.32	<u>13,763.54-</u> 13,763.54-	<u>20,848.20</u> 20,848.20
2026 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	<u>8,366.75</u> 8,366.75	<u>90.75</u> 90.75	<u>.00</u> .00	<u>8,457.50</u> 8,457.50
2026 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	<u>2,884.37</u> 2,884.37	<u>82.28</u> 82.28	<u>.00</u> .00	<u>2,966.65</u> 2,966.65
2026 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	<u>21,803.39</u> 21,803.39	<u>456.36</u> 456.36	<u>.00</u> .00	<u>22,259.75</u> 22,259.75
2026 041 DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	<u>49,338.70</u> 49,338.70	<u>183.97</u> 183.97	<u>.00</u> .00	<u>49,522.67</u> 49,522.67
2026 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	<u>477,801.59</u> 477,801.59	<u>9,315.14</u> 9,315.14	<u>5,000.00-</u> 5,000.00-	<u>482,116.73</u> 482,116.73
2026 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	<u>54,029.70</u> 54,029.70	<u>1,052.93</u> 1,052.93	<u>9,624.58-</u> 9,624.58-	<u>45,458.05</u> 45,458.05
2026 044 BVCOG COMMUNITY PROGRAMS CASH-MEALS PROGRAM FUND CASH-BVCOG COMMUNITY VAN FUND TOTALS	<u>19,941.79-</u> <u>32,111.22</u> 12,169.43	<u>4,442.76</u> <u>24.92</u> 4,467.68	<u>9,748.26-</u> <u>.00</u> 9,748.26-	<u>25,247.29-</u> <u>32,136.14</u> 6,888.85
2026 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	<u>30,341.98</u> 30,341.98	<u>.00</u> .00	<u>.00</u> .00	<u>30,341.98</u> 30,341.98
2026 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
2026 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
2026 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	<u>277,189.74</u>	<u>613.42</u>	<u>24,445.92-</u>	<u>253,357.24</u>
FUND TOTALS	277,189.74	613.42	24,445.92-	253,357.24
2026 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	174,088.09	368.84	15,118.36-	159,338.57
CASH-VICTIM ASSISTANCE GRANT	49,096.29	.00	.00	49,096.29
CASH - VAC DONATIONS	<u>985.00</u>	<u>.00</u>	<u>.00</u>	<u>985.00</u>
FUND TOTALS	224,169.38	368.84	15,118.36-	209,419.86
2026 050 CDBG MIT MOD 24-065-114-E927				
CASH - CDBG 24-065-114-E927	<u>33,459.57-</u>	<u>33,459.57</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	33,459.57-	33,459.57	.00	.00
2026 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	93,749.10	52,743.66	.00	146,492.76
CASH-DEBT SERVICE TEXPOOL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	93,749.10	52,743.66	.00	146,492.76
2026 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	802,012.51	1,860.09	31,848.82-	772,023.78
CASH-TIME DEPOSITS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	802,012.51	1,860.09	31,848.82-	772,023.78
2026 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	<u>33,892.40</u>	<u>19,256.38</u>	<u>43,485.26-</u>	<u>9,663.52</u>
FUND TOTALS	33,892.40	19,256.38	43,485.26-	9,663.52
2026 081 CUSTODIAL ACCOUNTS				
COUNTY COURT (1353)	.00	.00	.00	.00
COUNTY CLERK - TEXPOOL	.00	.00	.00	.00
INMATE COMMISSARY	131,578.79	.00	.00	131,578.79
INMATE TRUST (0151)	.00	.00	.00	.00
TAC AD VALOREM (1361)	.00	.00	.00	.00
TAC MOTOR VEHICLE (1388)	.00	.00	.00	.00
TAC SALES & USE TAX (3605)	.00	.00	.00	.00
TAC TAX ESCROW (1211)	.00	.00	.00	.00
TAC VIT ESCROW (3621)	.00	.00	.00	.00
TAC PW BOATS & MOTORS (3413)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	131,578.79	.00	.00	131,578.79
GRAND TOTALS	<u>12,674,541.28</u>	<u>4,402,737.20</u>	<u>2,994,092.38-</u>	<u>14,083,186.10</u>

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>\$, 205,000.00</u>
	TOTAL:	\$ 210,000.00

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 24th day of February, 2026 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 January 2026 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 24th day of February, 2026.



Clark Osborne, County Judge



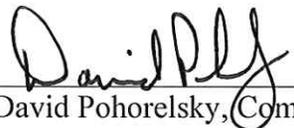
Steve Parrish, Commissioner Precinct #1



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 January 2026 monthly report of county finances as presented by Judi Delesandri, Madison County Treasurer.

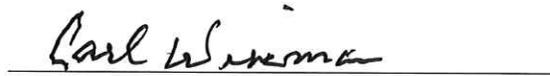
The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of January 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$14,450,226.04

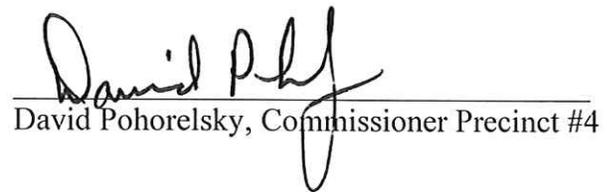
Approved this 24th day of February, 2026.


Clark Osborne, County Judge

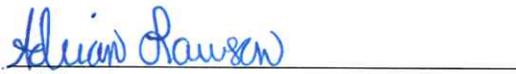

Steve Parrish, Commissioner Precinct #1


Carl Cannon, Commissioner Precinct #3


Carl Wiseman, Commissioner Precinct #2


David Pohorelsky, Commissioner Precinct #4

Attest:


Adrian Lawson, County Clerk

