

#11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-GENERAL FUND	2,604,928.33	550,480.00	1,049,774.45-	2,105,633.88
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	6,000,000.00	.00	.00	6,000,000.00
FUND TOTALS	<u>8,604,928.33</u>	<u>550,480.00</u>	<u>1,049,774.45-</u>	<u>8,105,633.88</u>
2025 013 MCDA FUND				
CASH-MCDA FUND	199,272.72	9,486.24	71,444.18-	137,314.78
MCDA FORFEITURE	131,142.02	55.54	.00	131,197.56
MCDA FORF TRUST	50,899.33	86.22	.00	50,985.55
FUND TOTALS	<u>381,314.07</u>	<u>9,628.00</u>	<u>71,444.18-</u>	<u>319,497.89</u>
2025 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	509,814.64	509,814.64-	100.00
FUND TOTALS	<u>100.00</u>	<u>509,814.64</u>	<u>509,814.64-</u>	<u>100.00</u>
2025 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,685,868.19	1,685,868.19-	.00
FUND TOTALS	<u>.00</u>	<u>1,685,868.19</u>	<u>1,685,868.19-</u>	<u>.00</u>
2025 021 R&B #1 FUND				
CASH-SPECIAL RD #1	369,541.55	17,938.80	57,420.49-	330,059.86
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	<u>369,541.55</u>	<u>17,938.80</u>	<u>57,420.49-</u>	<u>330,059.86</u>
2025 022 R&B #2 FUND				
CASH-SPECIAL RD #2	335,810.91	20,148.14	49,531.14-	306,427.91
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	<u>335,810.91</u>	<u>20,148.14</u>	<u>49,531.14-</u>	<u>306,427.91</u>
2025 023 R&B #3 FUND				
CASH-SPECIAL RD #3	295,126.19	17,494.34	31,133.12-	281,487.41
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	<u>295,126.19</u>	<u>17,494.34</u>	<u>31,133.12-</u>	<u>281,487.41</u>
2025 024 R&B #4 FUND				
CASH-SPECIAL RD #4	173,334.35	24,736.30	56,079.96-	141,990.69
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	<u>173,334.35</u>	<u>24,736.30</u>	<u>56,079.96-</u>	<u>141,990.69</u>
2025 031 IHC FUND				
CASH-IHC	194,902.16	10,278.88	17,901.02-	187,280.02
FUND TOTALS	<u>194,902.16</u>	<u>10,278.88</u>	<u>17,901.02-</u>	<u>187,280.02</u>
2025 032 LAW LIB FUND				
CASH-LAW LIB	4,194.58	560.00	1,202.00-	3,552.58
FUND TOTALS	<u>4,194.58</u>	<u>560.00</u>	<u>1,202.00-</u>	<u>3,552.58</u>
2025 033 VIT FUND				
CASH-VIT FUND	10,158.68	.00	.00	10,158.68
FUND TOTALS	<u>10,158.68</u>	<u>.00</u>	<u>.00</u>	<u>10,158.68</u>
2025 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	402,072.12	7,102.92	.00	409,175.04
FUND TOTALS	<u>402,072.12</u>	<u>7,102.92</u>	<u>.00</u>	<u>409,175.04</u>
2025 035 S.O. FORF FUND				
CASH S O FORF	3,706.20	19.37	.00	3,725.57

TREASURER'S MONTHLY REPORT - OCTOBER 2024

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,706.20	19.37	.00	3,725.57
2025 036 LEOSE FUND				
CASH-LEOSE	36,709.09	.00	350.00-	36,359.09
FUND TOTALS	36,709.09	.00	350.00-	36,359.09
2025 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	17,126.48	6,873.56	7,202.48-	16,797.56
FUND TOTALS	17,126.48	6,873.56	7,202.48-	16,797.56
2025 038 HIST COMM FUND				
CASH-HISTORICAL COMM	5,712.97	190.64	.00	5,903.61
FUND TOTALS	5,712.97	190.64	.00	5,903.61
2025 039 LIB MEM FUND				
CASH-LIBRARY MEM	1,178.66	6.04	23.44-	1,161.26
FUND TOTALS	1,178.66	6.04	23.44-	1,161.26
2025 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	18,435.13	591.94	4,000.00-	15,027.07
FUND TOTALS	18,435.13	591.94	4,000.00-	15,027.07
2025 041 DIST RMPF FUND				
CASH-DC/RMPF	46,492.42	283.16	.00	46,775.58
FUND TOTALS	46,492.42	283.16	.00	46,775.58
2025 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	471,302.40	8,939.47	10,200.00-	470,041.87
FUND TOTALS	471,302.40	8,939.47	10,200.00-	470,041.87
2025 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	32,014.88	1,063.16	10,862.83-	22,215.21
FUND TOTALS	32,014.88	1,063.16	10,862.83-	22,215.21
2025 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	5,634.46-	5,467.73	6,986.76-	7,153.49-
CASH-BVCOG COMMUNITY VAN	14,896.09	6,015.97	.00	20,912.06
FUND TOTALS	9,261.63	11,483.70	6,986.76-	13,758.57
2025 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	1,851,358.22	.00	149,193.26-	1,702,164.96
FUND TOTALS	1,851,358.22	.00	149,193.26-	1,702,164.96
2025 046 ROAD/TRANSPORT GRANT PROGRAM				
CASH-SPECIAL ROAD/TRANS GRANT	24,658.15	.00	.00	24,658.15
FUND TOTALS	24,658.15	.00	.00	24,658.15
2025 047 ARPA PROGRAM				
CASH-ARPA PROGRAM	348.66	.00	.00	348.66
FUND TOTALS	348.66	.00	.00	348.66
2025 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	62,252.03	351,686.92	89,442.95-	324,496.00
FUND TOTALS	62,252.03	351,686.92	89,442.95-	324,496.00
2025 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	4,777.02	176,122.97	25,029.98-	155,870.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-VICTIM ASSISTANCE GRANT	37,015.09	23,128.54	.00	60,143.63
FUND TOTALS	41,792.11	199,251.51	25,029.98-	216,013.64
2025 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	22,724.32	8,366.68	.00	31,091.00
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	22,724.32	8,366.68	.00	31,091.00
2025 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	1,208,006.79	3,325.32	.00	1,211,332.11
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	1,208,006.79	3,325.32	.00	1,211,332.11
2025 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	31,697.40	20,601.39	50,617.95-	1,680.84
FUND TOTALS	31,697.40	20,601.39	50,617.95-	1,680.84
GRAND TOTALS	14,656,260.48	3,466,733.07	3,884,078.84-	14,238,914.71

September 2024 Purchased a \$6,000,000.00 7 month CD at 4% interest from General Fund

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	\$, 620,000.00
	TOTAL:	\$ 625,000.00

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 12th day of November, 2024 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, 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 October 2024 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 12th day of November, 2024.



Clark Osborne, County Judge



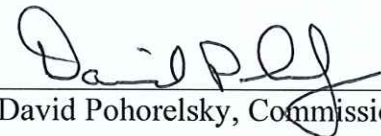
Steve Parrish, Commissioner Precinct #1



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 2024 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 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$14,238,914.71.

Approved this 12th day of November, 2024.



Clark Osborne, County Judge



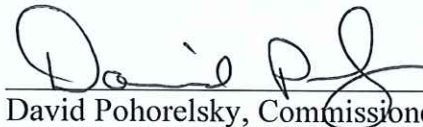
Steve Parrish, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3



Carl Wiseman, Commissioner Precinct #2



David Pohorelsky, Commissioner Precinct #4

Attest:



Adrian Lawson, County Clerk

