

#9

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-GENERAL FUND	2,409,209.68	2,217,627.13	2,299,988.68-	2,326,848.13
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	6,000,000.00	.00	.00	6,000,000.00
FUND TOTALS	8,409,209.68	2,217,627.13	2,299,988.68-	8,326,848.13
2025 013 MCDA FUND				
CASH-MCDA FUND	56,331.30	445,073.83	38,229.58-	463,175.55
MCDA FORFEITURE	131,595.65	55.88	.00	131,651.53
MCDA FORF TRUST	48,698.26	20,971.19	.00	69,669.45
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	236,625.21	466,100.90	38,229.58-	664,496.53
2025 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	354,848.34	354,848.34-	100.00
FUND TOTALS	100.00	354,848.34	354,848.34-	100.00
2025 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	28,132.63-	3,026,125.23	3,025,720.21-	27,727.61-
FUND TOTALS	28,132.63-	3,026,125.23	3,025,720.21-	27,727.61-
2025 021 R&B #1 FUND				
CASH-SPECIAL RD #1	216,304.00	318,503.99	47,815.30-	486,992.69
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	216,304.00	318,503.99	47,815.30-	486,992.69
2025 022 R&B #2 FUND				
CASH-SPECIAL RD #2	268,177.80	327,674.20	28,853.88-	566,998.12
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	268,177.80	327,674.20	28,853.88-	566,998.12
2025 023 R&B #3 FUND				
CASH-SPECIAL RD #3	236,583.87	318,391.71	45,673.69-	509,301.89
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	236,583.87	318,391.71	45,673.69-	509,301.89
2025 024 R&B #4 FUND				
CASH-SPECIAL RD #4	99,458.21	333,326.30	35,266.11-	397,518.40
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	99,458.21	333,326.30	35,266.11-	397,518.40
2025 031 IHC FUND				
CASH-IHC	207,797.37	66,362.82	15,805.18-	258,355.01
FUND TOTALS	207,797.37	66,362.82	15,805.18-	258,355.01
2025 032 LAW LIB FUND				
CASH-LAW LIB	2,847.18	385.00	1,287.00-	1,945.18
FUND TOTALS	2,847.18	385.00	1,287.00-	1,945.18
2025 033 VIT FUND				
CASH-VIT FUND	13,557.15	.00	.00	13,557.15
FUND TOTALS	13,557.15	.00	.00	13,557.15
2025 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	421,263.96	5,961.78	.00	427,225.74
FUND TOTALS	421,263.96	5,961.78	.00	427,225.74

TREASURER'S MONTHLY REPORT - JANUARY 2025

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 035 S.O. FORF FUND				
CASH S O FORF	<u>3,763.42</u>	<u>15.57</u>	<u>.00</u>	<u>3,778.99</u>
FUND TOTALS	3,763.42	15.57	.00	3,778.99
2025 036 LEOSE FUND				
CASH-LEOSE	<u>35,262.36</u>	<u>.00</u>	<u>.00</u>	<u>35,262.36</u>
FUND TOTALS	35,262.36	.00	.00	35,262.36
2025 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	<u>15,447.75</u>	<u>6,744.74</u>	<u>7,205.94-</u>	<u>14,986.55</u>
FUND TOTALS	15,447.75	6,744.74	7,205.94-	14,986.55
2025 038 HIST COMM FUND				
CASH-HISTORICAL COMM	<u>6,476.89</u>	<u>7,623.09</u>	<u>.00</u>	<u>14,099.98</u>
FUND TOTALS	6,476.89	7,623.09	.00	14,099.98
2025 039 LIB MEM FUND				
CASH-LIBRARY MEM	<u>1,424.31</u>	<u>75.18</u>	<u>24.38-</u>	<u>1,475.11</u>
FUND TOTALS	1,424.31	75.18	24.38-	1,475.11
2025 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	<u>16,051.22</u>	<u>451.28</u>	<u>.00</u>	<u>16,502.50</u>
FUND TOTALS	16,051.22	451.28	.00	16,502.50
2025 041 DIST RMPF FUND				
CASH-DC/RMPF	<u>47,295.99</u>	<u>223.26</u>	<u>.00</u>	<u>47,519.25</u>
FUND TOTALS	47,295.99	223.26	.00	47,519.25
2025 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	<u>476,880.14</u>	<u>5,504.91</u>	<u>.00</u>	<u>482,385.05</u>
FUND TOTALS	476,880.14	5,504.91	.00	482,385.05
2025 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	<u>6,537.92</u>	<u>156,749.63</u>	<u>8,813.09-</u>	<u>154,474.46</u>
FUND TOTALS	6,537.92	156,749.63	8,813.09-	154,474.46
2025 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	<u>22,842.77-</u>	<u>34,780.09</u>	<u>9,179.43-</u>	<u>2,757.89</u>
CASH-BVCOG COMMUNITY VAN	<u>23,183.10</u>	<u>691.92</u>	<u>.00</u>	<u>23,875.02</u>
FUND TOTALS	340.33	35,472.01	9,179.43-	26,632.91
2025 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	<u>1,401,404.81</u>	<u>.00</u>	<u>395,576.86-</u>	<u>1,005,827.95</u>
FUND TOTALS	1,401,404.81	.00	395,576.86-	1,005,827.95
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
2025 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	<u>276,534.46</u>	<u>1,041.59</u>	<u>24,747.62-</u>	<u>252,828.43</u>
FUND TOTALS	276,534.46	1,041.59	24,747.62-	252,828.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	120,870.40	26,958.16	18,190.11-	129,638.45
CASH-VICTIM ASSISTANCE GRANT	60,143.63	13,187.94	.00	73,331.57
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	181,999.03	40,146.10	18,190.11-	203,955.02
2025 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	83,235.05	58,515.86	.00	141,750.91
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	83,235.05	58,515.86	.00	141,750.91
2025 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	1,207,882.84	3,331.71	6,666.00-	1,204,548.55
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	1,207,882.84	3,331.71	6,666.00-	1,204,548.55
2025 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	32,718.57	16,871.06	48,682.36-	907.27
FUND TOTALS	32,718.57	16,871.06	48,682.36-	907.27
GRAND TOTALS	13,902,053.70	7,768,073.39	6,412,573.76-	15,257,553.33

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	\$, 420,000.00
	TOTAL:	\$ 425,000.00

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 25th day of February, 2025 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by David Pohorelsky, 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 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 25th day of February, 2025.



Clark Osborne, County Judge



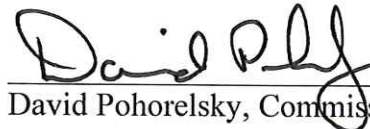
Steve Parrish, Commissioner Precinct #1



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 January 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 January 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$15,257,553.33.

Approved this 25th day of February, 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

