

#9

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH-GENERAL FUND	2,483,965.40	2,213,190.66	808,638.36-	3,888,517.70
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	4,500,000.00	.00	.00	4,500,000.00
FUND TOTALS	6,983,965.40	2,213,190.66	808,638.36-	8,388,517.70
2026 013 MCDA FUND				
CASH-MCDA FUND	126,962.20	204.60	28,024.17-	99,142.63
MCDA FORFEITURE	100,058.83	6,562.02	.00	106,620.85
MCDA FORF TRUST	111,939.28	3,102.12	21,264.35-	93,777.05
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	338,960.31	9,868.74	49,288.52-	299,540.53
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	236,639.75	396,881.68-	160,141.93-
FUND TOTALS	100.00	236,639.75	396,881.68-	160,141.93-
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,087,623.32	1,087,623.32-	.00
FUND TOTALS	.00	1,087,623.32	1,087,623.32-	.00
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	201,678.19	53,608.88	25,066.75-	230,220.32
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	201,678.19	53,608.88	25,066.75-	230,220.32
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	390,386.98	116,356.06	23,709.77-	483,033.27
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	390,386.98	116,356.06	23,709.77-	483,033.27
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	195,360.81	73,600.61	35,542.16-	233,419.26
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	195,360.81	73,600.61	35,542.16-	233,419.26
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	140,210.57	129,811.74	21,914.01-	248,108.30
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	140,210.57	129,811.74	21,914.01-	248,108.30
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	194,763.10	66,279.46	10,360.75-	250,681.81
FUND TOTALS	194,763.10	66,279.46	10,360.75-	250,681.81
2026 032 LAW LIB FUND				
CASH-LAW LIB	275.72-	490.00	1,344.00-	1,129.72-
FUND TOTALS	275.72-	490.00	1,344.00-	1,129.72-
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

TREASURER'S MONTHLY REPORT - DECEMBER 2025

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 034 CO CLERK RMPF FUND				
CASH-CC/REC MGMT FUNDS	<u>390,045.43</u>	<u>6,178.40</u>	<u>.00</u>	<u>396,223.83</u>
FUND TOTALS	390,045.43	6,178.40	.00	396,223.83
2026 035 S.O. FORF FUND				
CASH S O FORF	<u>3,900.11</u>	<u>10.03</u>	<u>.00</u>	<u>3,910.14</u>
FUND TOTALS	3,900.11	10.03	.00	3,910.14
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>31,788.85</u>	<u>6,965.99</u>	<u>11,089.42-</u>	<u>27,665.42</u>
FUND TOTALS	31,788.85	6,965.99	11,089.42-	27,665.42
2026 038 HIST COMM FUND				
CASH-HISTORICAL COMM	<u>7,945.33</u>	<u>1,041.32</u>	<u>619.90-</u>	<u>8,366.75</u>
FUND TOTALS	7,945.33	1,041.32	619.90-	8,366.75
2026 039 LIB MEM FUND				
CASH-LIBRARY MEM	<u>3,496.87</u>	<u>7.40</u>	<u>619.90-</u>	<u>2,884.37</u>
FUND TOTALS	3,496.87	7.40	619.90-	2,884.37
2026 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	<u>21,407.00</u>	<u>396.39</u>	<u>.00</u>	<u>21,803.39</u>
FUND TOTALS	21,407.00	396.39	.00	21,803.39
2026 041 DIST RMPF FUND				
CASH-DC/RMPF	<u>49,172.10</u>	<u>166.60</u>	<u>.00</u>	<u>49,338.70</u>
FUND TOTALS	49,172.10	166.60	.00	49,338.70
2026 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	<u>484,737.35</u>	<u>5,064.24</u>	<u>12,000.00-</u>	<u>477,801.59</u>
FUND TOTALS	484,737.35	5,064.24	12,000.00-	477,801.59
2026 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	<u>63,218.58</u>	<u>842.08</u>	<u>10,030.96-</u>	<u>54,029.70</u>
FUND TOTALS	63,218.58	842.08	10,030.96-	54,029.70
2026 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	<u>19,309.47-</u>	<u>3,573.15</u>	<u>4,205.47-</u>	<u>19,941.79-</u>
CASH-BVCOG COMMUNITY VAN	<u>30,888.19</u>	<u>1,223.03</u>	<u>.00</u>	<u>32,111.22</u>
FUND TOTALS	11,578.72	4,796.18	4,205.47-	12,169.43
2026 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	<u>30,341.98</u>	<u>.00</u>	<u>.00</u>	<u>30,341.98</u>
FUND TOTALS	30,341.98	.00	.00	30,341.98
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	302,471.04	703.89	25,985.19-	277,189.74
FUND TOTALS	302,471.04	703.89	25,985.19-	277,189.74
2026 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	192,100.54	417.59	18,430.04-	174,088.09
CASH-VICTIM ASSISTANCE GRANT	49,096.29	.00	.00	49,096.29
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	242,181.83	417.59	18,430.04-	224,169.38
2026 050 CDBG MIT MOD 24-065-114-E927				
CASH - CDBG 24-065-114-E927	33,459.57-	.00	.00	33,459.57-
FUND TOTALS	33,459.57-	.00	.00	33,459.57-
2026 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	37,347.10	56,402.00	.00	93,749.10
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	37,347.10	56,402.00	.00	93,749.10
2026 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	838,344.89	1,990.64	38,323.02-	802,012.51
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	838,344.89	1,990.64	38,323.02-	802,012.51
2026 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	20,254.41	13,872.99	235.00-	33,892.40
FUND TOTALS	20,254.41	13,872.99	235.00-	33,892.40
2026 081 CUSTODIAL ACCOUNTS				
INMATE COMMISSARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	11,037,072.75	4,086,324.96	2,581,908.22-	12,541,489.49

**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**

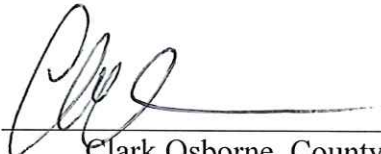
On the 13<sup>th</sup> day of January, 2025 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by David Pohorelsky, the Commissioners Court approved and entered this order.

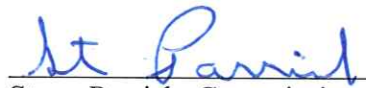
In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of December 2025 and have determined that the report is correct. The Court hereby approves the report and directs the Clerk to enter the order in the minutes 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 13<sup>th</sup> day of January, 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 December 2025 monthly report of county finances as presented by Judi Delesandri, Madison County Treasurer.

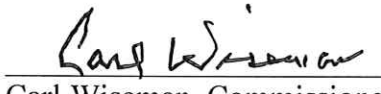
The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of December 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$12,541,489.49.

Approved this 13<sup>th</sup> day of January, 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

