

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	#9
2026 010	GENERAL FUND CASH-GENERAL FUND CASH-TEXPOOL CASH-TIME DEPOSITS FUND TOTALS	2,483,965.40 .00 4,500,000.00 6,983,965.40	2,213,190.66 .00 .00 2,213,190.66	808,638.36- .00 .00 808,638.36-	3,888,517.70 .00 4,500,000.00 8,388,517.70	
2026 013	MCDA FUND CASH-MCDA FUND MCDA FORFEITURE MCDA FORF TRUST CASH - VAC DONATIONS FUND TOTALS	126,962.20 100,058.83 111,939.28 .00 338,960.31	204.60 6,562.02 3,102.12 .00 9,868.74	28,024.17- .00 21,264.35- .00 49,288.52-	99,142.63 106,620.85 93,777.05 .00 299,540.53	
2026 015	PAYROLL CLEARING CASH-PAYROLL FUND TOTALS	100.00 100.00	236,639.75 236,639.75	396,881.68- 396,881.68-	160,141.93- 160,141.93-	
2026 016	OPERATING CLEARING CASH-OPERATING ACCOUNT FUND TOTALS	.00 .00	1,087,623.32 1,087,623.32	1,087,623.32- 1,087,623.32-	.00 .00	
2026 021	R&B #1 FUND CASH-SPECIAL RD #1 CASH-TEXPOOL-SP RD #1 FUND TOTALS	201,678.19 .00 201,678.19	53,608.88 .00 53,608.88	25,066.75- .00 25,066.75-	230,220.32 .00 230,220.32	
2026 022	R&B #2 FUND CASH-SPECIAL RD #2 CASH-TEXPOOL-SP RD #2 FUND TOTALS	390,386.98 .00 390,386.98	116,356.06 .00 116,356.06	23,709.77- .00 23,709.77-	483,033.27 .00 483,033.27	
2026 023	R&B #3 FUND CASH-SPECIAL RD #3 CASH-TEXPOOL-SP RD #3 FUND TOTALS	195,360.81 .00 195,360.81	73,600.61 .00 73,600.61	35,542.16- .00 35,542.16-	233,419.26 .00 233,419.26	
2026 024	R&B #4 FUND CASH-SPECIAL RD #4 CASH-TEXPOOL-SP RD #4 FUND TOTALS	140,210.57 .00 140,210.57	129,811.74 .00 129,811.74	21,914.01- .00 21,914.01-	248,108.30 .00 248,108.30	
2026 030	ELECTION SERVICE CONTRACT FUND CASH - ELECTION SERVICE CONTRA FUND TOTALS	7,132.47 7,132.47	.00 .00	.00 .00	7,132.47 7,132.47	
2026 031	IHC FUND CASH-IHC FUND TOTALS	194,763.10 194,763.10	66,279.46 66,279.46	10,360.75- 10,360.75-	250,681.81 250,681.81	
2026 032	LAW LIB FUND CASH-LAW LIB FUND TOTALS	275.72- 275.72-	490.00 490.00	1,344.00- 1,344.00-	1,129.72- 1,129.72-	
2026 033	VIT FUND CASH-VIT FUND FUND TOTALS	10,869.85 10,869.85	.00 .00	.00 .00	10,869.85 10,869.85	

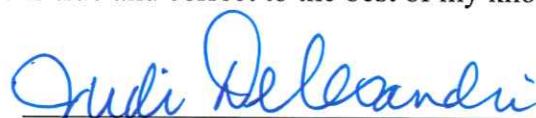
	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 034	CO CLERK RMPF FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	<u>390,045.43</u> 390,045.43	<u>6,178.40</u> 6,178.40	<u>.00</u> .00	<u>396,223.83</u> 396,223.83
2026 035	S.O. FORF FUND CASH S O FORF FUND TOTALS	<u>3,900.11</u> 3,900.11	<u>10.03</u> 10.03	<u>.00</u> .00	<u>3,910.14</u> 3,910.14
2026 036	LEOSE FUND CASH-LEOSE FUND TOTALS	<u>44,141.96</u> 44,141.96	<u>.00</u> .00	<u>.00</u> .00	<u>44,141.96</u> 44,141.96
2026 037	TJPC-GRANT PROGRAMS CASH-TJPC GRANT PROGRAMS FUND TOTALS	<u>31,788.85</u> 31,788.85	<u>6,965.99</u> 6,965.99	<u>11,089.42-</u> 11,089.42-	<u>27,665.42</u> 27,665.42
2026 038	HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	<u>7,945.33</u> 7,945.33	<u>1,041.32</u> 1,041.32	<u>619.90-</u> 619.90-	<u>8,366.75</u> 8,366.75
2026 039	LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	<u>3,496.87</u> 3,496.87	<u>7.40</u> 7.40	<u>619.90-</u> 619.90-	<u>2,884.37</u> 2,884.37
2026 040	COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	<u>21,407.00</u> 21,407.00	<u>396.39</u> 396.39	<u>.00</u> .00	<u>21,803.39</u> 21,803.39
2026 041	DIST RMPF FUND CASH-DC/RMPF FUND TOTALS	<u>49,172.10</u> 49,172.10	<u>166.60</u> 166.60	<u>.00</u> .00	<u>49,338.70</u> 49,338.70
2026 042	HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	<u>484,737.35</u> 484,737.35	<u>5,064.24</u> 5,064.24	<u>12,000.00-</u> 12,000.00-	<u>477,801.59</u> 477,801.59
2026 043	COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	<u>63,218.58</u> 63,218.58	<u>842.08</u> 842.08	<u>10,030.96-</u> 10,030.96-	<u>54,029.70</u> 54,029.70
2026 044	BVCOG COMMUNITY PROGRAMS CASH-MEALS PROGRAM FUND CASH-BVCOG COMMUNITY VAN FUND TOTALS	<u>19,309.47-</u> 30,888.19 11,578.72	<u>3,573.15</u> 1,223.03 4,796.18	<u>4,205.47-</u> .00 4,205.47-	<u>19,941.79-</u> 32,111.22 12,169.43
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 FUND TOTALS	<u>302,471.04</u> 302,471.04	<u>703.89</u> 703.89	<u>25,985.19-</u> 25,985.19-	<u>277,189.74</u> 277,189.74
2026 049	DA-RURAL LAW ENFORCEMENT GRANT CASH-DA RLEA GRANT CASH-VICTIM ASSISTANCE GRANT CASH - VAC DONATIONS FUND TOTALS	<u>192,100.54</u> 49,096.29 985.00 242,181.83	<u>417.59</u> .00 .00 417.59	<u>18,430.04-</u> .00 .00 18,430.04-	<u>174,088.09</u> 49,096.29 985.00 224,169.38
2026 050	CDBG MIT MOD 24-065-114-E927 CASH - CDBG 24-065-114-E927 FUND TOTALS	<u>33,459.57-</u> 33,459.57-	<u>.00</u> .00	<u>.00</u> .00	<u>33,459.57-</u> 33,459.57-
2026 060	DEBT SERVICE FUND CASH-DEBT SERVICE FUND CASH-DEBT SERVICE TEXPOOL FUND TOTALS	<u>37,347.10</u> .00 37,347.10	<u>56,402.00</u> .00 56,402.00	<u>.00</u> .00 .00	<u>93,749.10</u> .00 93,749.10
2026 070	CAPITAL PROJECTS FUND CASH-COMB TAX&REVENUE CO-2012 CASH-TIME DEPOSITS FUND TOTALS	<u>838,344.89</u> .00 838,344.89	<u>1,990.64</u> .00 1,990.64	<u>38,323.02-</u> .00 38,323.02-	<u>802,012.51</u> .00 802,012.51
2026 080	STATE TRUST FUND CASH-STATE TRUST FUND FUND TOTALS	<u>20,254.41</u> 20,254.41	<u>13,872.99</u> 13,872.99	<u>235.00-</u> 235.00-	<u>33,892.40</u> 33,892.40
2026 081	CUSTODIAL ACCOUNTS INMATE COMMISSARY FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
	GRAND TOTALS	<u>11,037,072.75</u>	<u>4,086,324.96</u>	<u>2,581,908.22-</u>	<u>12,541,489.49</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	\$, 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

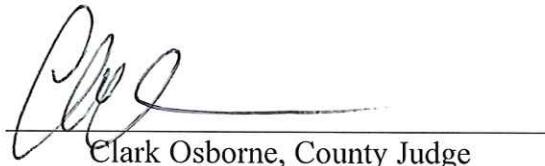
On the 13th day of January, 2025 the Commissioners Court of Madison County met in regular session. Upon motion by Carl Cannon, and seconded by David Pohorelsky, the Commissioners Court approved and entered this order.

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 13th 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

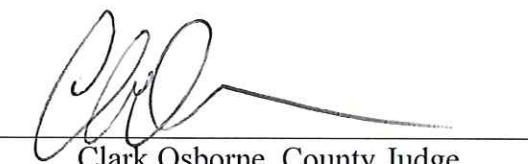
County of Madison

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 13th day of January, 2025.



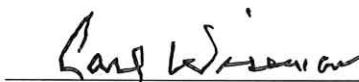
Clark Osborne, County Judge



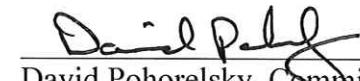
Steve Parrish, Commissioner Precinct #1



Carl Cannon, Commissioner Precinct #3



Carl Wiseman, Commissioner Precinct #2



David Pohorelsky, Commissioner Precinct #4

Attest:



Adrian Lawson, County Clerk

