



Melinda F. Krause, CCT
Lee County Treasurer

FY 23 Monthly Report
July 31, 2023

THE STATE OF TEXAS ()
COUNTY OF LEE ()
AFFIDAVIT ()

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Lee County. {LGC 114.026(a)(b)}

The amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination is: {LGC 114.026(d)} \$27,886,056.56.

Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report this the 25th day of September, 2023.

Melinda F. Krause, CCT
Melinda F. Krause, CCT

Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

Frank Malinak III
Frank Malinak III, County Judge

Mark Matthijetz
Mark Matthijetz, Comm. Pct. #1

Richard Wagner
Richard Wagner, Comm. Pct. #2

Alan Turner
Alan Turner, Comm. Pct. #3

Absent
Steven Knobloch, Comm. Pct. #4

Sharon Blasig
Sharon Blasig, County Clerk

LEE COUNTY
 Treasurer Monthly Report
 From 07/01/2023 to 07/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	55,136.72	298,380.50	281,075.79	670.69	73,112.12
0101.1003	PAYROLL	11,131.12	659,327.74	660,033.65	705.91	11,131.12
0101.1010	SPECIAL FUND SAVINGS	260,543.43	351,749.21	1,232,482.07	3,176.32	-617,013.11
0101.1028	DISTRICT COURT JURY	670.00	1,030.00	1,700.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		327,481.27	1,310,487.45	2,175,291.51	4,552.92	-532,769.87
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00	0.00	0.00
0115.1170	TEXPOOL GENERAL	6,382,135.46	119,115.05	0.00	28,073.19	6,529,323.70
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,178,329.47	0.00	0.00	27,998.44	6,206,327.91
0115.1187	INVESTORS CASH TRUST	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		12,560,464.93	119,115.05	0.00	56,071.63	12,735,651.61
1000 FUND GENERAL FUND		12,887,946.20	1,429,602.50	2,175,291.51	60,624.55	12,202,881.74
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	525,000.00	0.00	0.00	0.00	525,000.00
0101 DEPT DEPT-CASH ON DEPOSIT		525,000.00	0.00	0.00	0.00	525,000.00
1001 FUND GENERAL FUND - CONTINGENCY		525,000.00	0.00	0.00	0.00	525,000.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	13,440.04	66.76	0.00	0.00	13,506.80
0101 DEPT DEPT-CASH ON DEPOSIT		13,440.04	66.76	0.00	0.00	13,506.80
1002 FUND C.S. CHILD SAFETY FUND		13,440.04	66.76	0.00	0.00	13,506.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,052.13	0.00	0.00	0.00	1,052.13
0101 DEPT DEPT-CASH ON DEPOSIT		1,052.13	0.00	0.00	0.00	1,052.13
1003 FUND JV DELQNT PREVENTION FUND		1,052.13	0.00	0.00	0.00	1,052.13
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00
1100 FUND INDIGENT DEFENSE FUND		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	212,907.23	0.00	0.00	2,268.89	215,176.12
0101 DEPT DEPT-CASH ON DEPOSIT		212,907.23	0.00	0.00	2,268.89	215,176.12
1200 FUND ECONOMIC DEVELOPMENT FUND		212,907.23	0.00	0.00	2,268.89	215,176.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00
1300 FUND 911 RADIO TOWER (CO/CITY SHARE)		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	-907.35	23,605.49	23,605.49	0.00	-907.35
0101.1003	PAYROLL	-266.20	25,600.63	25,223.27	0.00	111.16
0101.1010	SPECIAL FUND SAVINGS	16,350.89	0.00	0.00	0.00	16,350.89
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	1,244,324.83	13,134.56	48,840.71	4,180.89	1,212,799.57

LEE COUNTY
Treasurer Monthly Report
From 07/01/2023 to 07/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	1,259,502.17	62,340.68	97,669.47	4,180.89	1,228,354.27
0115.1170	TEXPOOL GENERAL	114,137.92	1,909.00	0.00	501.85	116,548.77
0115.1171	TEXPOOL R & B 1	0.00	0.00	0.00	0.00	0.00
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	114,137.92	1,909.00	0.00	501.85	116,548.77
1501 FUND	ROAD & BRIDGE PCT 1	1,373,640.09	64,249.68	97,669.47	4,682.74	1,344,903.04
0101.1001	GENERAL CHECKING	-162.54	50,909.06	50,701.93	0.00	44.59
0101.1003	PAYROLL	459.21	22,057.68	22,057.68	0.00	459.21
0101.1010	SPECIAL FUND SAVINGS	7,850.89	0.00	0.00	0.00	7,850.89
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,952,445.26	19,619.12	78,056.41	6,544.79	1,900,552.76
0101 DEPT	DEPT-CASH ON DEPOSIT	1,960,592.82	92,585.86	150,816.02	6,544.79	1,908,907.45
0115.1170	TEXPOOL GENERAL	112,022.85	1,909.00	0.00	492.59	114,424.44
0115.1172	TEXPOOL R & B 2	0.00	0.00	0.00	0.00	0.00
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	112,022.85	1,909.00	0.00	492.59	114,424.44
1502 FUND	ROAD & BRIDGE PCT 2	2,072,615.67	94,494.86	150,816.02	7,037.38	2,023,331.89
0101.1001	GENERAL CHECKING	1,743.18	62,241.29	62,241.29	0.00	1,743.18
0101.1003	PAYROLL	1,883.78	34,515.71	34,515.71	0.00	1,883.78
0101.1010	SPECIAL FUND SAVINGS	8,300.88	0.00	0.00	0.00	8,300.88
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,840,121.47	16,717.79	96,557.00	6,156.90	1,766,439.16
0101 DEPT	DEPT-CASH ON DEPOSIT	1,852,049.31	113,474.79	193,314.00	6,156.90	1,778,367.00
0115.1170	TEXPOOL GENERAL	113,566.22	1,909.00	0.00	499.35	115,974.57
0115.1173	TEXPOOL R & B 3	0.00	0.00	0.00	0.00	0.00
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	113,566.22	1,909.00	0.00	499.35	115,974.57
1503 FUND	ROAD & BRIDGE PCT 3	1,965,615.53	115,383.79	193,314.00	6,656.25	1,894,341.57
0101.1001	GENERAL CHECKING	609.86	47,385.51	46,867.67	0.00	1,127.70
0101.1003	PAYROLL	-1,197.28	26,971.47	26,971.47	0.00	-1,197.28
0101.1010	SPECIAL FUND SAVINGS	7,850.88	0.00	0.00	0.00	7,850.88
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,200,443.55	14,876.66	74,327.57	3,983.12	1,144,975.76
0101 DEPT	DEPT-CASH ON DEPOSIT	1,207,707.01	89,233.64	148,166.71	3,983.12	1,152,757.06
0115.1170	TEXPOOL GENERAL	108,363.19	1,909.00	0.00	476.55	110,748.74
0115.1174	TEXPOOL R & B 4	0.00	0.00	0.00	0.00	0.00
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	108,363.19	1,909.00	0.00	476.55	110,748.74
1504 FUND	ROAD & BRIDGE PCT 4	1,316,070.20	91,142.64	148,166.71	4,459.67	1,263,505.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	0.00	0.00	0.00	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1511 FUND	R&B PRECINCT #1 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1512 FUND	R&B PRECINCT #2 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1513 FUND	R&B PRECINCT #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
1514 FUND	R&B PRECINCT #4 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	924.60	24,589.92	24,589.92	0.00	924.60
0101.1003	PAYROLL	208.87	6,845.44	6,845.44	0.00	208.87
0101.1010	SPECIAL FUND SAVINGS	95,799.19	0.00	31,385.36	0.00	64,413.83
0101 DEPT	DEPT-CASH ON DEPOSIT	96,932.66	31,435.36	62,820.72	0.00	65,547.30
0115.1193	FIRST FED SVGNS AUSTIN CD	0.00	0.00	0.00	0.00	0.00
1700 FUND	INDIGENT CARE	96,932.66	31,435.36	62,820.72	0.00	65,547.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	31,366.00	1,002.40	280.00	107.64	32,196.04
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	31,366.00	1,002.40	280.00	107.64	32,196.04
1800 FUND	COUNTY LAW LIBRARY	31,366.00	1,002.40	280.00	107.64	32,196.04
0101.1001	GENERAL CHECKING	0.00	140.83	84.67	0.00	56.16
0101.1003	PAYROLL	-27.15	1,749.81	1,749.81	0.00	-27.15
0101.1010	SPECIAL FUND SAVINGS	-17,728.15	216.95	1,890.64	0.00	-19,401.84
0101 DEPT	DEPT-CASH ON DEPOSIT	-17,755.30	2,107.59	3,725.12	0.00	-19,372.83
1900 FUND	RECYCLING	-17,755.30	2,107.59	3,725.12	0.00	-19,372.83
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
1901 FUND	RECYCLING EDUCATION	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	232,191.69	2,279.40	8.00	794.85	235,257.94
0101 DEPT	DEPT-CASH ON DEPOSIT	232,191.69	2,279.40	8.00	794.85	235,257.94
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2000 FUND	COURT APPOINTED ATTORNEY	232,191.69	2,279.40	8.00	794.85	235,257.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	32,845.22	0.00	0.00	111.58	32,956.80

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	32,845.22	0.00	0.00	111.58	32,956.80
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2100 FUND	RIGHT OF WAY	32,845.22	0.00	0.00	111.58	32,956.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,797.95	0.00	0.00	125.73	11,923.68
0101 DEPT	DEPT-CASH ON DEPOSIT	11,797.95	0.00	0.00	125.73	11,923.68
2200 FUND	LEE CO.HISTORICAL COMM.	11,797.95	0.00	0.00	125.73	11,923.68
0101.1001	GENERAL CHECKING	-3.82	14,190.60	14,190.60	0.00	-3.82
0101.1003	PAYROLL	3.82	58.94	58.94	0.00	3.82
0101.1010	SPECIAL FUND SAVINGS	97,028.53	3,495.00	14,249.54	946.11	87,220.10
0101 DEPT	DEPT-CASH ON DEPOSIT	97,028.53	17,744.54	28,499.08	946.11	87,220.10
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	97,028.53	17,744.54	28,499.08	946.11	87,220.10
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1015	CTHOUSE REST. GRANT PHASE II	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2400 FUND	COURTHOUSE RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1015	CTHOUSE REST. GRANT PHASE II	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2402 FUND	CTHOUSE REST. GRANT PHASE II	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1016	CTHOUSE REST. GRANT PHASE III	25,442.04	198,027.06	198,027.06	177.92	25,619.96
0101 DEPT	DEPT-CASH ON DEPOSIT	25,442.04	198,027.06	198,027.06	177.92	25,619.96
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	25,442.04	198,027.06	198,027.06	177.92	25,619.96
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	55,542.91	341.95	0.00	0.00	55,884.86
0101 DEPT	DEPT-CASH ON DEPOSIT	55,542.91	341.95	0.00	0.00	55,884.86
2500 FUND	HOT CHECK FUND	55,542.91	341.95	0.00	0.00	55,884.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	21,029.60	0.00	0.00	224.10	21,253.70
0101 DEPT	DEPT-CASH ON DEPOSIT	21,029.60	0.00	0.00	224.10	21,253.70
2600 FUND	SHERIFF'S SPECIAL ACCT.	21,029.60	0.00	0.00	224.10	21,253.70
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79.76	0.00	0.00	0.00	79.76

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	79.76	0.00	0.00	0.00	79.76
2700 FUND	LEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	0.00	79.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2800 FUND	DEDICATED FUNDS ORIGINAL FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,660.50	15.00	0.00	12.31	3,687.81
0101 DEPT	DEPT-CASH ON DEPOSIT	3,660.50	15.00	0.00	12.31	3,687.81
2810 FUND	JUDICIAL EDUCATION FUND	3,660.50	15.00	0.00	12.31	3,687.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,980.03	0.00	0.00	20.11	6,000.14
0101 DEPT	DEPT-CASH ON DEPOSIT	5,980.03	0.00	0.00	20.11	6,000.14
2820 FUND	CHILD ABUSE PRVNTN FUND	5,980.03	0.00	0.00	20.11	6,000.14
0101.1001	GENERAL CHECKING	0.00	887.85	887.85	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	107,318.88	1,222.05	887.85	362.02	108,015.10
0101.1010	SPECIAL FUND SAVINGS	0.00	630.05	630.05	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	107,318.88	2,739.95	2,405.75	362.02	108,015.10
2830 FUND	JP TECHNOLOGY FUND	107,318.88	2,739.95	2,405.75	362.02	108,015.10
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,864.51	26.91	0.00	6.36	1,897.78
0101 DEPT	DEPT-CASH ON DEPOSIT	1,864.51	26.91	0.00	6.36	1,897.78
2831 FUND	DIST COURT TECH FUND	1,864.51	26.91	0.00	6.36	1,897.78
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,605.95	10.00	0.00	5.43	1,621.38
0101 DEPT	DEPT-CASH ON DEPOSIT	1,605.95	10.00	0.00	5.43	1,621.38
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	1,605.95	10.00	0.00	5.43	1,621.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,327.91	70.00	0.00	51.54	15,449.45
0101 DEPT	DEPT-CASH ON DEPOSIT	15,327.91	70.00	0.00	51.54	15,449.45
2833 FUND	CNTY CLERK TECH FUND	15,327.91	70.00	0.00	51.54	15,449.45
0101.1001	GENERAL CHECKING	0.00	69.32	69.32	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,470.74	75.00	69.32	24.94	7,501.36
0101 DEPT	DEPT-CASH ON DEPOSIT	7,470.74	144.32	138.64	24.94	7,501.36
2834 FUND	VIDEO FEE FUND	7,470.74	144.32	138.64	24.94	7,501.36
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,938.05	0.00	0.00	6.52	1,944.57

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	1,938.05	0.00	0.00	6.52	1,944.57
2835 FUND	FAMILY PROTECTION FEES	1,938.05	0.00	0.00	6.52	1,944.57
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,442.77	234.76	0.00	15.68	4,693.21
0101.1010	SPECIAL FUND SAVINGS	0.00	179.76	179.76	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,442.77	414.52	179.76	15.68	4,693.21
2836 FUND	TP REIMB FEE	4,442.77	414.52	179.76	15.68	4,693.21
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,871.72	0.00	0.00	9.66	2,881.38
0101 DEPT	DEPT-CASH ON DEPOSIT	2,871.72	0.00	0.00	9.66	2,881.38
2840 FUND	SHERIFF'S LEOSE FUND	2,871.72	0.00	0.00	9.66	2,881.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,294.69	0.00	0.00	24.53	7,319.22
0101 DEPT	DEPT-CASH ON DEPOSIT	7,294.69	0.00	0.00	24.53	7,319.22
2842 FUND	CONST 2 LEOSE FUND	7,294.69	0.00	0.00	24.53	7,319.22
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	949.74	0.00	0.00	3.19	952.93
0101 DEPT	DEPT-CASH ON DEPOSIT	949.74	0.00	0.00	3.19	952.93
2843 FUND	CONST 3 LEOSE FUND	949.74	0.00	0.00	3.19	952.93
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	597.40	0.00	0.00	2.01	599.41
0101 DEPT	DEPT-CASH ON DEPOSIT	597.40	0.00	0.00	2.01	599.41
2844 FUND	CONST 4 LEOSE FUND	597.40	0.00	0.00	2.01	599.41
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,690.66	0.00	0.00	5.68	1,696.34
0101 DEPT	DEPT-CASH ON DEPOSIT	1,690.66	0.00	0.00	5.68	1,696.34
2845 FUND	HOMELAND SECURITY	1,690.66	0.00	0.00	5.68	1,696.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,702.91	7.50	0.00	56.17	16,766.58
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	16,702.91	7.50	0.00	56.17	16,766.58
2850 FUND	JDCL EFFICIENCY FUND	16,702.91	7.50	0.00	56.17	16,766.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2851 FUND	TIME PAY / JDCL EFF CO CLERK	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
2854 FUND	JDCL EFFECIENCY FUND	0.00	0.00	0.00	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	13,164.30	724.28	0.00	46.44	13,935.02
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		13,164.30	724.28	0.00	46.44	13,935.02
2855 FUND COURT REPORTER (STENO) FUND		13,164.30	724.28	0.00	46.44	13,935.02
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,020.38	320.68	0.00	21.18	6,362.24
0101.1010	SPECIAL FUND SAVINGS	0.00	15.42	15.42	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		6,020.38	336.10	15.42	21.18	6,362.24
2856 FUND COUNTY JURY FUND		6,020.38	336.10	15.42	21.18	6,362.24
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	28,457.07	302.00	0.00	95.68	28,854.75
0101 DEPT DEPT-CASH ON DEPOSIT		28,457.07	302.00	0.00	95.68	28,854.75
2857 FUND GUARDIANSHIP FUND		28,457.07	302.00	0.00	95.68	28,854.75
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	37,911.97	1,550.00	500.00	130.37	39,092.34
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		37,911.97	1,550.00	500.00	130.37	39,092.34
2858 FUND PRETRIAL DIVERSION FUND		37,911.97	1,550.00	500.00	130.37	39,092.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,253.46	120.00	0.00	7.98	2,381.44
0101.1003	PAYROLL	-616.08	0.00	0.00	0.00	-616.08
0101.1010	SPECIAL FUND SAVINGS	0.00	120.00	120.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,637.38	240.00	120.00	7.98	1,765.36
2859 FUND IGNITION INTERLOCK FUND		1,637.38	240.00	120.00	7.98	1,765.36
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	47,653.12	1,416.01	0.00	162.82	49,231.95
0101.1010	SPECIAL FUND SAVINGS	0.00	771.01	771.01	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		47,653.12	2,187.02	771.01	162.82	49,231.95
2860 FUND LOCAL TRUANCY PRVNTN & DIVERSION		47,653.12	2,187.02	771.01	162.82	49,231.95
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,117.34	135.42	0.00	14.30	4,267.06
0101 DEPT DEPT-CASH ON DEPOSIT		4,117.34	135.42	0.00	14.30	4,267.06
2861 FUND COUNTY SPECIALTY COURT		4,117.34	135.42	0.00	14.30	4,267.06
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	103.03	0.00	0.00	0.35	103.38
0101 DEPT DEPT-CASH ON DEPOSIT		103.03	0.00	0.00	0.35	103.38
2862 FUND TRUANCY COURT		103.03	0.00	0.00	0.35	103.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,694.33	154.92	0.00	9.42	2,858.67
0101.1010	SPECIAL FUND SAVINGS	0.00	30.00	30.00	0.00	0.00

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0101 DEPT	DEPT-CASH ON DEPOSIT	2,694.33	184.92	30.00	9.42	2,858.67
2865 FUND	LANGUAGE ACCESS FUND	2,694.33	184.92	30.00	9.42	2,858.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,776.61	572.80	0.00	34.60	10,384.01
0101 DEPT	DEPT-CASH ON DEPOSIT	9,776.61	572.80	0.00	34.60	10,384.01
2867 FUND	COURT FACILITY FUND	9,776.61	572.80	0.00	34.60	10,384.01
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,234.21	575.00	0.00	35.25	10,844.46
0101.1010	SPECIAL FUND SAVINGS	0.00	250.00	250.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,234.21	825.00	250.00	35.25	10,844.46
2868 FUND	JUSTICE COURT SUPPORT FUND	10,234.21	825.00	250.00	35.25	10,844.46
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	290,661.53	3,420.00	0.00	977.27	295,058.80
0101 DEPT	DEPT-CASH ON DEPOSIT	290,661.53	3,420.00	0.00	977.27	295,058.80
2870 FUND	COUNTY CLERK ARCHIVE FUND	290,661.53	3,420.00	0.00	977.27	295,058.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	844.33	10.00	0.00	2.87	857.20
0101 DEPT	DEPT-CASH ON DEPOSIT	844.33	10.00	0.00	2.87	857.20
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	844.33	10.00	0.00	2.87	857.20
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,736.89	1,098.51	0.00	22.98	6,858.38
0101 DEPT	DEPT-CASH ON DEPOSIT	5,736.89	1,098.51	0.00	22.98	6,858.38
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	5,736.89	1,098.51	0.00	22.98	6,858.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,967.82	237.01	0.00	6.69	2,211.52
0101 DEPT	DEPT-CASH ON DEPOSIT	1,967.82	237.01	0.00	6.69	2,211.52
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	1,967.82	237.01	0.00	6.69	2,211.52
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,404.74	115.00	0.00	14.81	4,534.55
0101 DEPT	DEPT-CASH ON DEPOSIT	4,404.74	115.00	0.00	14.81	4,534.55
2878 FUND	VITAL STATISTICS PRSRVTN FUND	4,404.74	115.00	0.00	14.81	4,534.55
0101.1001	GENERAL CHECKING	-0.22	1,528.00	1,528.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	126,172.32	2,534.91	2,066.77	424.90	127,065.36
0101.1003	PAYROLL	-29.58	538.77	516.72	0.00	-7.53
0101.1010	SPECIAL FUND SAVINGS	-202.92	765.52	765.52	0.00	-202.92
0101 DEPT	DEPT-CASH ON DEPOSIT	125,939.60	5,367.20	4,877.01	424.90	126,854.69
2880 FUND	COURTHOUSE SECURITY FUND	125,939.60	5,367.20	4,877.01	424.90	126,854.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

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2881 FUND	JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,058.60	16.31	0.00	6.93	2,081.84
0101.1010	SPECIAL FUND SAVINGS	202.92	3.31	3.31	0.00	202.92
0101 DEPT	DEPT-CASH ON DEPOSIT	2,261.52	19.62	3.31	6.93	2,284.76
2885 FUND	JUSTICE COURT SECURITY	2,261.52	19.62	3.31	6.93	2,284.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,253.35	0.00	0.00	10.94	3,264.29
0101 DEPT	DEPT-CASH ON DEPOSIT	3,253.35	0.00	0.00	10.94	3,264.29
2890 FUND	TAX COLLECTOR VIT FUND	3,253.35	0.00	0.00	10.94	3,264.29
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	199.70	0.00	0.00	0.67	200.37
0101 DEPT	DEPT-CASH ON DEPOSIT	199.70	0.00	0.00	0.67	200.37
2891 FUND	BLOOD DRAW FUND	199.70	0.00	0.00	0.67	200.37
0101.1001	GENERAL CHECKING	0.00	913.00	913.00	0.00	0.00
0101.1003	PAYROLL	0.33	881.41	881.29	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	70,368.56	913.00	881.41	240.17	70,640.32
0101.1008	CA SEIZURE FUND HOLDING	25,929.41	86.59	913.00	0.00	25,103.00
0101 DEPT	DEPT-CASH ON DEPOSIT	96,298.30	2,794.00	3,588.70	240.17	95,743.77
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	96,298.30	2,794.00	3,588.70	240.17	95,743.77
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	720.00	0.00	0.00	0.00	720.00
0101 DEPT	DEPT-CASH ON DEPOSIT	720.00	0.00	0.00	0.00	720.00
3010 FUND	CONTROLLED SUBS. REIMB FUND	720.00	0.00	0.00	0.00	720.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,129.24	0.00	0.00	33.35	3,162.59
0101 DEPT	DEPT-CASH ON DEPOSIT	3,129.24	0.00	0.00	33.35	3,162.59
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,129.24	0.00	0.00	33.35	3,162.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	6,383.83	0.00	0.00	68.03	6,451.86
0101 DEPT	DEPT-CASH ON DEPOSIT	6,383.83	0.00	0.00	68.03	6,451.86
3401 FUND	CA GAMBLING SEIZURE FUNDS	6,383.83	0.00	0.00	68.03	6,451.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
3402 FUND	GAMBLING SEIZURE HOLDING	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	21,030.83	0.00	0.00	224.12	21,254.95

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0101 DEPT	DEPT-CASH ON DEPOSIT	21,030.83	0.00	0.00	224.12	21,254.95
3500 FUND	HAVA GRANT	21,030.83	0.00	0.00	224.12	21,254.95
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	43,573.23	379.37	992.57	147.30	43,107.33
0101 DEPT	DEPT-CASH ON DEPOSIT	43,573.23	379.37	992.57	147.30	43,107.33
3600 FUND	FLETCHER BUILDINGS	43,573.23	379.37	992.57	147.30	43,107.33
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	60,855.95	0.00	0.00	0.00	60,855.95
0101 DEPT	DEPT-CASH ON DEPOSIT	60,855.95	0.00	0.00	0.00	60,855.95
3700 FUND	ELECTION CONTRACT FUND	60,855.95	0.00	0.00	0.00	60,855.95
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	1,033.33	1,033.33	0.00	0.00
0101.1018	FLOOD GRANT	153,318.67	2,066.66	1,033.33	520.98	154,872.98
0101 DEPT	DEPT-CASH ON DEPOSIT	153,318.67	3,099.99	2,066.66	520.98	154,872.98
3900 FUND	LEE COUNTY FLOOD GRANT	153,318.67	3,099.99	2,066.66	520.98	154,872.98
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
4000 FUND	CARES ACT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	3.72	6,203.74	6,203.74	0.00	3.72
0101.1019	AMERICAN RESCUE PLAN	1,405,199.08	0.00	69,428.01	4,883.91	1,340,654.98
0101 DEPT	DEPT-CASH ON DEPOSIT	1,405,202.80	6,203.74	75,631.75	4,883.91	1,340,658.70
4001 FUND	AMERICAN RESCUE PLAN ACT	1,405,202.80	6,203.74	75,631.75	4,883.91	1,340,658.70
0101.1019	AMERICAN RESCUE PLAN	50,000.00	50,000.00	0.00	0.00	100,000.00
4002 FUND	LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	50,000.00	50,000.00	0.00	0.00	100,000.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	9,561.25	0.00	0.00	0.00	9,561.25
0101 DEPT	DEPT-CASH ON DEPOSIT	9,561.25	0.00	0.00	0.00	9,561.25
4050 FUND	OPIOID ABATEMENT SETTLEMENT	9,561.25	0.00	0.00	0.00	9,561.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	764,482.83	7,476.57	2,683.75	2,598.68	771,874.33
0101 DEPT	DEPT-CASH ON DEPOSIT	764,482.83	7,476.57	2,683.75	2,598.68	771,874.33
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
6000 FUND	INTEREST & SINKING	764,482.83	7,476.57	2,683.75	2,598.68	771,874.33

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	645,365.04	0.00	0.00	0.00	645,365.04
0101 DEPT DEPT-CASH ON DEPOSIT		645,365.04	0.00	0.00	0.00	645,365.04
7000 FUND CAPITAL IMPROVEMENTS		645,365.04	0.00	0.00	0.00	645,365.04
0101.1042	JP 2 CREDIT CARD ACCOUNT	3,773.10	22,705.30	22,122.40	0.00	4,356.00
0101.1043	JP#3 CREDIT CARD ACCOUNT	10,830.00	19,549.37	24,473.67	0.00	5,905.70
0101.1044	JP#4 CREDIT CARD	20,557.16	14,703.13	20,431.16	0.00	14,829.13
0101.1053	JP#3 CHECKING ACCT (PROSPERITY)	2,566.77	3,258.70	2,566.77	0.00	3,258.70
0101.1054	JP#4 CHECKING ACCT (PROSPERITY)	7,320.28	5,645.36	7,320.28	0.00	5,645.36
0101.1055	COUNTY CLERK OFFICE ACCOUNT	3,055.00	1,131.00	2,777.00	0.00	1,409.00
0101.1056	COUNTY CLERK BOND ESCROW	73,830.16	5,050.00	5,000.00	0.00	73,880.16
0101.1057	COUNTY CLERK CREDIT CARD ACCOUNT	4,026.00	6,459.00	3,717.00	0.00	6,768.00
0101.1058	CNTY CLERK REGISTRY OF COURT	0.00	0.00	0.00	0.00	0.00
0101.1061	COUNTY ATTY- HOT CHECK DIVISION	7,968.71	5,895.59	5,765.59	0.00	8,098.71
0101.1062	COUNTY ATTY - OLD SEIZURE ACCT	3,772.94	0.00	0.00	0.00	3,772.94
0101.1063	COUNTY ATTORNEY/FELONY DIVISION	5,005.06	0.00	0.00	0.00	5,005.06
0101.1065	CNTY CLERK REGISTRY OF COURT	7,062.14	23.99	0.00	0.00	7,086.13
0101.1066	TAX A/C ESCROW ACCT	0.00	0.00	0.00	0.00	0.00
0101.1067	TAX A/C SALES TAX ACCT	0.00	0.00	0.00	0.00	0.00
0101.1068	TAX A/C CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
0101.1070	NEW TAX A/C GEN ACC	90,881.96	680,145.29	579,132.67	0.00	191,894.58
0101.1071	NEW TAX A/C ESCROW ACCT	126,262.35	24,634.27	0.00	0.00	150,896.62
0101.1072	NEW TAX A/C SALES TAX ACCT	443,248.89	224,994.62	324,776.37	0.00	343,467.14
0101.1073	NEW TAX A/C CREDIT CARD ACCT	235,986.34	0.00	0.00	0.00	235,986.34
0101.1075	SHERIFF BONDING ACCT	101,377.89	0.00	0.00	0.00	101,377.89
0101.1076	INMATE TRUST FUND	20,474.73	0.00	0.00	0.00	20,474.73
0101.1077	JAIL COMMISSARY	18,536.54	0.00	0.00	0.00	18,536.54
0101.1080	DIST CLERK GENERAL FEE ACCT	19,376.66	0.00	0.00	0.00	19,376.66
0101.1081	DIST CLERK TRUST FUND COL 1 & 2	59,997.72	0.00	0.00	0.00	59,997.72
0101.1082	DIST CLERK TRUST FUND 2	2,462,727.94	0.00	0.00	0.00	2,462,727.94
0101.1086	DIST CLERK CREDIT CARD ACCT	1,892.00	0.00	0.00	0.00	1,892.00
0101.1135	COUNTY CLERK - PETTY CASH	0.00	0.00	0.00	0.00	0.00
0101.1191	DISTRICT CLERK'S CDS	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		3,730,530.34	1,014,195.62	998,082.91	0.00	3,746,643.05
0104.1152	UNDEPOSITED FUNDS - CNTY CLRK	0.00	0.00	0.00	0.00	0.00
0104.1153	UNDEPOSITED FUNDS - SHERIFF	0.00	0.00	0.00	0.00	0.00
0104 DEPT DEPT-DEPOSITS IN TRANST		0.00	0.00	0.00	0.00	0.00
0115.1191	DISTRICT CLERK'S CDS	42,461.05	0.00	0.00	0.00	42,461.05
8800 FUND AGENCY FUND ACCOUNTS		3,772,991.39	1,014,195.62	998,082.91	0.00	3,789,104.10
0101.1001	GENERAL CHECKING	0.00	228,288.43	228,288.93	0.00	-0.50
0101.1010	SPECIAL FUND SAVINGS	101,040.46	147,455.32	228,288.43	0.00	20,207.35
0101 DEPT DEPT-CASH ON DEPOSIT		101,040.46	375,743.75	456,577.36	0.00	20,206.85
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00	0.00	0.00
8900 FUND TEXAS SPECIAL TRANS. FUND		101,040.46	375,743.75	456,577.36	0.00	20,206.85
GRAND TOTAL		28,865,497.65	3,528,524.65	4,607,532.29	99,566.55	27,886,056.56