



Melinda F. Krause, CCT
Lee County Treasurer

FY 23 Monthly Report
June 30, 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)} \$28,158,362.29.

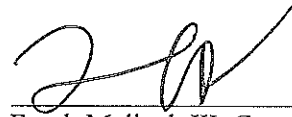
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report this the 14th day of August, 2023.

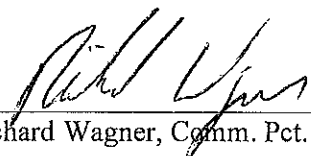

Melinda F. Krause, CCT

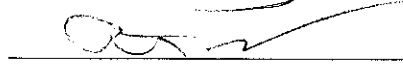
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

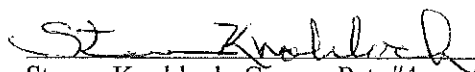
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

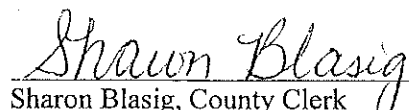

Frank Malinak III, County Judge


Mark Matthijetz, Comm. Pct. #1


Richard Wagner, Comm. Pct. #2


Alan Turner, Comm. Pct. #3


Steven Knobloch, Comm. Pct. #4


Sharon Blasig, County Clerk

LEE COUNTY
Treasurer Monthly Report
From 06/01/2023 to 06/30/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	70,153.76	415,355.72	431,057.61	684.85	55,136.72
0101.1003	PAYROLL	11,131.12	647,941.55	648,450.68	509.13	11,131.12
0101.1010	SPECIAL FUND SAVINGS	1,429,792.08	365,326.20	1,542,943.62	8,368.77	260,543.43
0101.1028	DISTRICT COURT JURY	670.00	2,510.00	2,510.00	0.00	670.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,511,746.96	1,431,133.47	2,624,961.91	9,562.75	327,481.27
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00	0.00	0.00
0115.1170	TEXPOOL GENERAL	6,235,668.78	120,197.53	0.00	26,269.15	6,382,135.46
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,151,643.12	0.00	0.00	26,686.35	6,178,329.47
0115.1187	INVESTORS CASH TRUST	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		12,387,311.90	120,197.53	0.00	52,955.50	12,560,464.93
1000 FUND GENERAL FUND		13,899,058.86	1,551,331.00	2,624,961.91	62,518.25	12,887,946.20
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	13,418.69	21.35	0.00	0.00	13,440.04
0101 DEPT DEPT-CASH ON DEPOSIT		13,418.69	21.35	0.00	0.00	13,440.04
1002 FUND C.S. CHILD SAFETY FUND		13,418.69	21.35	0.00	0.00	13,440.04
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	211,605.25	0.00	0.00	1,301.98	212,907.23
0101 DEPT DEPT-CASH ON DEPOSIT		211,605.25	0.00	0.00	1,301.98	212,907.23
1200 FUND ECONOMIC DEVELOPMENT FUND		211,605.25	0.00	0.00	1,301.98	212,907.23
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	99,672.53	99,672.53	0.00	-907.35
0101.1003	PAYROLL	-266.20	22,426.77	22,426.77	0.00	-266.20
0101.1010	SPECIAL FUND SAVINGS	0.00	16,350.89	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	1,340,425.75	23,224.35	123,673.13	4,347.86	1,244,324.83

LEE COUNTY
Treasurer Monthly Report
From 06/01/2023 to 06/30/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	1,339,252.20	161,674.54	245,772.43	4,347.86	1,259,502.17
0115.1170	TEXPOOL GENERAL	111,742.96	1,924.89	0.00	470.07	114,137.92
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	111,742.96	1,924.89	0.00	470.07	114,137.92
1501 FUND	ROAD & BRIDGE PCT 1	1,450,995.16	163,599.43	245,772.43	4,817.93	1,373,640.09
0101.1001	GENERAL CHECKING	44.59	25,191.00	25,398.13	0.00	-162.54
0101.1003	PAYROLL	459.21	21,494.17	21,494.17	0.00	459.21
0101.1010	SPECIAL FUND SAVINGS	0.00	7,850.89	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	1,968,652.63	31,853.78	54,545.17	6,484.02	1,952,445.26
0101 DEPT	DEPT-CASH ON DEPOSIT	1,969,156.43	86,389.84	101,437.47	6,484.02	1,960,592.82
0115.1170	TEXPOOL GENERAL	109,636.66	1,924.89	0.00	461.30	112,022.85
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	109,636.66	1,924.89	0.00	461.30	112,022.85
1502 FUND	ROAD & BRIDGE PCT 2	2,078,793.09	88,314.73	101,437.47	6,945.32	2,072,615.67
0101.1001	GENERAL CHECKING	1,743.18	117,791.98	117,791.98	0.00	1,743.18
0101.1003	PAYROLL	1,883.78	30,167.68	30,167.68	0.00	1,883.78
0101.1010	SPECIAL FUND SAVINGS	450.00	7,850.88	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	1,899,163.97	50,841.49	116,059.66	6,175.67	1,840,121.47
0101 DEPT	DEPT-CASH ON DEPOSIT	1,903,240.93	206,652.03	264,019.32	6,175.67	1,852,049.31
0115.1170	TEXPOOL GENERAL	111,173.65	1,924.89	0.00	467.68	113,566.22
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	111,173.65	1,924.89	0.00	467.68	113,566.22
1503 FUND	ROAD & BRIDGE PCT 3	2,014,414.58	208,576.92	264,019.32	6,643.35	1,965,615.53
0101.1001	GENERAL CHECKING	1,127.70	276,358.31	276,876.15	0.00	609.86
0101.1003	PAYROLL	-1,197.28	25,936.91	25,936.91	0.00	-1,197.28
0101.1010	SPECIAL FUND SAVINGS	0.00	7,850.88	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	1,472,940.38	25,370.18	302,295.22	4,428.21	1,200,443.55
0101 DEPT	DEPT-CASH ON DEPOSIT	1,472,870.80	335,516.28	605,108.28	4,428.21	1,207,707.01
0115.1170	TEXPOOL GENERAL	105,992.12	1,924.89	0.00	446.18	108,363.19
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	105,992.12	1,924.89	0.00	446.18	108,363.19
1504 FUND	ROAD & BRIDGE PCT 4	1,578,862.92	337,441.17	605,108.28	4,874.39	1,316,070.20
0101.1001	GENERAL CHECKING	924.60	6,940.77	6,940.77	0.00	924.60
0101.1003	PAYROLL	208.87	6,604.13	6,604.13	0.00	208.87
0101.1010	SPECIAL FUND SAVINGS	109,344.09	0.00	13,544.90	0.00	95,799.19

LEE COUNTY
Treasurer Monthly Report
From 06/01/2023 to 06/30/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	110,477.56	13,544.90	27,089.80	0.00	96,932.66
0115.1193	FIRST FED SVGNS AUSTIN CD	0.00	0.00	0.00	0.00	0.00
1700 FUND	INDIGENT CARE	110,477.56	13,544.90	27,089.80	0.00	96,932.66
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	30,441.66	824.30	0.00	100.04	31,366.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	30,441.66	824.30	0.00	100.04	31,366.00
1800 FUND	COUNTY LAW LIBRARY	30,441.66	824.30	0.00	100.04	31,366.00
0101.1001	GENERAL CHECKING	56.16	225.26	281.42	0.00	0.00
0101.1003	PAYROLL	-27.15	1,506.16	1,506.16	0.00	-27.15
0101.1010	SPECIAL FUND SAVINGS	-16,250.33	253.60	1,731.42	0.00	-17,728.15
0101 DEPT	DEPT-CASH ON DEPOSIT	-16,221.32	1,985.02	3,519.00	0.00	-17,755.30
1900 FUND	RECYCLING	-16,221.32	1,985.02	3,519.00	0.00	-17,755.30
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	37,879.85	37,879.85	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	267,305.50	1,903.00	37,879.85	863.04	232,191.69
0101 DEPT	DEPT-CASH ON DEPOSIT	267,305.50	39,782.85	75,759.70	863.04	232,191.69
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	267,305.50	39,782.85	75,759.70	863.04	232,191.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	32,737.59	0.00	0.00	107.63	32,845.22
0101 DEPT	DEPT-CASH ON DEPOSIT	32,737.59	0.00	0.00	107.63	32,845.22
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	32,737.59	0.00	0.00	107.63	32,845.22
0101.1001	GENERAL CHECKING	0.00	31.67	31.67	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,757.33	0.00	31.67	72.29	11,797.95
0101 DEPT	DEPT-CASH ON DEPOSIT	11,757.33	31.67	63.34	72.29	11,797.95
2200 FUND	LEE CO.HISTORICAL COMM.	11,757.33	31.67	63.34	72.29	11,797.95
0101.1001	GENERAL CHECKING	-3.82	10,536.00	10,536.00	0.00	-3.82
0101.1003	PAYROLL	3.82	58.85	58.85	0.00	3.82
0101.1010	SPECIAL FUND SAVINGS	103,741.72	3,260.00	10,594.85	621.66	97,028.53
0101 DEPT	DEPT-CASH ON DEPOSIT	103,741.72	13,854.85	21,189.70	621.66	97,028.53

LEE COUNTY
 Treasurer Monthly Report
 From 06/01/2023 to 06/30/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	103,741.72	13,854.85	21,189.70	621.66	97,028.53
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	25,173.97	370,313.53	370,313.53	268.07	25,442.04
0101 DEPT	DEPT-CASH ON DEPOSIT	25,173.97	370,313.53	370,313.53	268.07	25,442.04
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	25,173.97	370,313.53	370,313.53	268.07	25,442.04
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	0.00	0.00	0.00	55,542.91
0101 DEPT	DEPT-CASH ON DEPOSIT	55,542.91	0.00	0.00	0.00	55,542.91
2500 FUND	HOT CHECK FUND	55,542.91	0.00	0.00	0.00	55,542.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	20,856.87	44.20	0.00	128.53	21,029.60
0101 DEPT	DEPT-CASH ON DEPOSIT	20,856.87	44.20	0.00	128.53	21,029.60
2600 FUND	SHERIFF'S SPECIAL ACCT.	20,856.87	44.20	0.00	128.53	21,029.60
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
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	122.50	122.50	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,721.23	50.00	122.50	11.77	3,660.50
0101 DEPT	DEPT-CASH ON DEPOSIT	3,721.23	172.50	245.00	11.77	3,660.50
2810 FUND	JUDICIAL EDUCATION FUND	3,721.23	172.50	245.00	11.77	3,660.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,946.27	14.43	0.00	19.33	5,980.03
0101 DEPT	DEPT-CASH ON DEPOSIT	5,946.27	14.43	0.00	19.33	5,980.03

LEE COUNTY
 Treasurer Monthly Report
 From 06/01/2023 to 06/30/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2842 FUND	CONST 2 LEOSE FUND	7,271.11	0.00	0.00	23.58	7,294.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	946.67	0.00	0.00	3.07	949.74
0101 DEPT	DEPT-CASH ON DEPOSIT	946.67	0.00	0.00	3.07	949.74
2843 FUND	CONST 3 LEOSE FUND	946.67	0.00	0.00	3.07	949.74
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	595.47	0.00	0.00	1.93	597.40
0101 DEPT	DEPT-CASH ON DEPOSIT	595.47	0.00	0.00	1.93	597.40
2844 FUND	CONST 4 LEOSE FUND	595.47	0.00	0.00	1.93	597.40
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,685.20	0.00	0.00	5.46	1,690.66
0101 DEPT	DEPT-CASH ON DEPOSIT	1,685.20	0.00	0.00	5.46	1,690.66
2845 FUND	HOMELAND SECURITY	1,685.20	0.00	0.00	5.46	1,690.66
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,634.60	14.36	0.00	53.95	16,702.91
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	16,634.60	14.36	0.00	53.95	16,702.91
2850 FUND	JDCL EFFICIENCY FUND	16,634.60	14.36	0.00	53.95	16,702.91
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
0101.1001	GENERAL CHECKING	0.00	1,040.00	1,040.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	13,554.32	607.39	1,040.00	42.59	13,164.30
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	13,554.32	1,647.39	2,080.00	42.59	13,164.30
2855 FUND	COURT REPORTER (STENO) FUND	13,554.32	1,647.39	2,080.00	42.59	13,164.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,733.20	268.12	0.00	19.06	6,020.38
0101.1010	SPECIAL FUND SAVINGS	0.00	12.98	12.98	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,733.20	281.10	12.98	19.06	6,020.38
2856 FUND	COUNTY JURY FUND	5,733.20	281.10	12.98	19.06	6,020.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	28,006.25	360.00	0.00	90.82	28,457.07
0101 DEPT	DEPT-CASH ON DEPOSIT	28,006.25	360.00	0.00	90.82	28,457.07
2857 FUND	GUARDIANSHIP FUND	28,006.25	360.00	0.00	90.82	28,457.07
0101.1001	GENERAL CHECKING	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
0101.1002	DEDICATED FUNDS ACCOUNT	36,341.32	1,450.00	0.00	120.65	37,911.97
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		36,341.32	1,450.00	0.00	120.65	37,911.97
2858 FUND PRETRIAL DIVERSION FUND		36,341.32	1,450.00	0.00	120.65	37,911.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,186.27	60.00	0.00	7.19	2,253.46
0101.1003	PAYROLL	-616.08	0.00	0.00	0.00	-616.08
0101.1010	SPECIAL FUND SAVINGS	0.00	60.00	60.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,570.19	120.00	60.00	7.19	1,637.38
2859 FUND IGNITION INTERLOCK FUND		1,570.19	120.00	60.00	7.19	1,637.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	46,036.01	1,466.76	0.00	150.35	47,653.12
0101.1010	SPECIAL FUND SAVINGS	0.00	649.22	649.22	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		46,036.01	2,115.98	649.22	150.35	47,653.12
2860 FUND LOCAL TRUANCY PRVNTN & DIVERSION		46,036.01	2,115.98	649.22	150.35	47,653.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,909.39	194.64	0.00	13.31	4,117.34
0101 DEPT DEPT-CASH ON DEPOSIT		3,909.39	194.64	0.00	13.31	4,117.34
2861 FUND COUNTY SPECIALTY COURT		3,909.39	194.64	0.00	13.31	4,117.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	102.70	0.00	0.00	0.33	103.03
0101 DEPT DEPT-CASH ON DEPOSIT		102.70	0.00	0.00	0.33	103.03
2862 FUND TRUANCY COURT		102.70	0.00	0.00	0.33	103.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,571.91	113.94	0.00	8.48	2,694.33
0101.1010	SPECIAL FUND SAVINGS	0.00	6.00	6.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,571.91	119.94	6.00	8.48	2,694.33
2865 FUND LANGUAGE ACCESS FUND		2,571.91	119.94	6.00	8.48	2,694.33
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,286.05	459.60	0.00	30.96	9,776.61
0101 DEPT DEPT-CASH ON DEPOSIT		9,286.05	459.60	0.00	30.96	9,776.61
2867 FUND COURT FACILITY FUND		9,286.05	459.60	0.00	30.96	9,776.61
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,827.26	375.00	0.00	31.95	10,234.21
0101.1010	SPECIAL FUND SAVINGS	0.00	50.00	50.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		9,827.26	425.00	50.00	31.95	10,234.21
2868 FUND JUSTICE COURT SUPPORT FUND		9,827.26	425.00	50.00	31.95	10,234.21
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	286,631.98	3,100.00	0.00	929.55	290,661.53
0101 DEPT DEPT-CASH ON DEPOSIT		286,631.98	3,100.00	0.00	929.55	290,661.53

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2870 FUND	COUNTY CLERK ARCHIVE FUND	286,631.98	3,100.00	0.00	929.55	290,661.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	801.60	40.00	0.00	2.73	844.33
-----		801.60	40.00	0.00	2.73	844.33
0101 DEPT	DEPT-CASH ON DEPOSIT	801.60	40.00	0.00	2.73	844.33
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	801.60	40.00	0.00	2.73	844.33
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,024.49	693.86	0.00	18.54	5,736.89
-----		5,024.49	693.86	0.00	18.54	5,736.89
0101 DEPT	DEPT-CASH ON DEPOSIT	5,024.49	693.86	0.00	18.54	5,736.89
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	5,024.49	693.86	0.00	18.54	5,736.89
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,783.71	178.25	0.00	5.86	1,967.82
-----		1,783.71	178.25	0.00	5.86	1,967.82
0101 DEPT	DEPT-CASH ON DEPOSIT	1,783.71	178.25	0.00	5.86	1,967.82
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	1,783.71	178.25	0.00	5.86	1,967.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,272.88	118.00	0.00	13.86	4,404.74
-----		4,272.88	118.00	0.00	13.86	4,404.74
0101 DEPT	DEPT-CASH ON DEPOSIT	4,272.88	118.00	0.00	13.86	4,404.74
2878 FUND	VITAL STATISTICS PRSRVTN FUND	4,272.88	118.00	0.00	13.86	4,404.74
0101.1001	GENERAL CHECKING	-0.22	0.00	0.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	123,849.58	2,435.53	516.72	403.93	126,172.32
0101.1003	PAYROLL	-29.58	516.72	516.72	0.00	-29.58
0101.1010	SPECIAL FUND SAVINGS	-202.92	665.22	665.22	0.00	-202.92
-----		123,616.86	3,617.47	1,698.66	403.93	125,939.60
0101 DEPT	DEPT-CASH ON DEPOSIT	123,616.86	3,617.47	1,698.66	403.93	125,939.60
2880 FUND	COURTHOUSE SECURITY FUND	123,616.86	3,617.47	1,698.66	403.93	125,939.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
2881 FUND	JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	432.52	432.52	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,462.84	21.33	432.52	6.95	2,058.60
0101.1010	SPECIAL FUND SAVINGS	202.92	8.33	8.33	0.00	202.92
-----		2,665.76	462.18	873.37	6.95	2,261.52
0101 DEPT	DEPT-CASH ON DEPOSIT	2,665.76	462.18	873.37	6.95	2,261.52
2885 FUND	JUSTICE COURT SECURITY	2,665.76	462.18	873.37	6.95	2,261.52
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,242.83	0.00	0.00	10.52	3,253.35
-----		3,242.83	0.00	0.00	10.52	3,253.35
0101 DEPT	DEPT-CASH ON DEPOSIT	3,242.83	0.00	0.00	10.52	3,253.35
2890 FUND	TAX COLLECTOR VIT FUND	3,242.83	0.00	0.00	10.52	3,253.35
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	199.05	0.00	0.00	0.65	199.70
-----		199.05	0.00	0.00	0.65	199.70
0101 DEPT	DEPT-CASH ON DEPOSIT	199.05	0.00	0.00	0.65	199.70
2891 FUND	BLOOD DRAW FUND	199.05	0.00	0.00	0.65	199.70

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0101.1001	GENERAL CHECKING	0.00	2,670.00	2,670.00	0.00	0.00
0101.1003	PAYROLL	0.00	881.32	880.99	0.00	0.33
0101.1007	CA SEIZURE FUND JUDGEMENT	68,783.71	2,235.80	881.32	230.37	70,368.56
0101.1008	CA SEIZURE FUND HOLDING	26,795.18	1,804.23	2,670.00	0.00	25,929.41
0101 DEPT DEPT-CASH ON DEPOSIT		95,578.89	7,591.35	7,102.31	230.37	96,298.30
3000 FUND COUNTY ATTORNEY SPECIAL ACCOUNTS		95,578.89	7,591.35	7,102.31	230.37	96,298.30
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	3,110.10	0.00	0.00	19.14	3,129.24
0101 DEPT DEPT-CASH ON DEPOSIT		3,110.10	0.00	0.00	19.14	3,129.24
3400 FUND SO GAMBLING SEIZURE FUNDS		3,110.10	0.00	0.00	19.14	3,129.24
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	6,344.79	0.00	0.00	39.04	6,383.83
0101 DEPT DEPT-CASH ON DEPOSIT		6,344.79	0.00	0.00	39.04	6,383.83
3401 FUND CA GAMBLING SEIZURE FUNDS		6,344.79	0.00	0.00	39.04	6,383.83
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	20,902.22	0.00	0.00	128.61	21,030.83
0101 DEPT DEPT-CASH ON DEPOSIT		20,902.22	0.00	0.00	128.61	21,030.83
3500 FUND HAVA GRANT		20,902.22	0.00	0.00	128.61	21,030.83
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	42,799.23	1,132.80	500.36	141.56	43,573.23
0101 DEPT DEPT-CASH ON DEPOSIT		42,799.23	1,132.80	500.36	141.56	43,573.23
3600 FUND FLETCHER BUILDINGS		42,799.23	1,132.80	500.36	141.56	43,573.23
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	49,428.47	11,427.48	0.00	0.00	60,855.95
0101 DEPT DEPT-CASH ON DEPOSIT		49,428.47	11,427.48	0.00	0.00	60,855.95
3700 FUND ELECTION CONTRACT FUND		49,428.47	11,427.48	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	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	152,816.26	0.00	0.00	502.41	153,318.67
0101 DEPT DEPT-CASH ON DEPOSIT		152,816.26	0.00	0.00	502.41	153,318.67

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0101.1071	NEW TAX A/C ESCROW ACCT	108,026.81	0.00	0.00	0.00	108,026.81
0101.1072	NEW TAX A/C SALES TAX ACCT	405,672.87	0.00	0.00	0.00	405,672.87
0101.1073	NEW TAX A/C CREDIT CARD ACCT	262,010.00	0.00	0.00	0.00	262,010.00
0101.1075	SHERIFF BONDING ACCT	94,877.89	0.00	0.00	0.00	94,877.89
0101.1076	INMATE TRUST FUND	21,096.73	0.00	0.00	0.00	21,096.73
0101.1077	JAIL COMMISSARY	14,739.12	0.00	0.00	0.00	14,739.12
0101.1080	DIST CLERK GENERAL FEE ACCT	37,765.90	0.00	0.00	0.00	37,765.90
0101.1081	DIST CLERK TRUST FUND COL 1 & 2	59,846.87	0.00	0.00	0.00	59,846.87
0101.1082	DIST CLERK TRUST FUND 2	1,325,583.69	0.00	0.00	0.00	1,325,583.69
0101.1086	DIST CLERK CREDIT CARD ACCT	135.00	0.00	0.00	0.00	135.00
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		3,023,394.98	0.00	0.00	0.00	3,023,394.98
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		3,065,856.03	0.00	0.00	0.00	3,065,856.03
0101.1001	GENERAL CHECKING	0.00	109.90	109.90	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	60,753.03	40,982.33	694.90	0.00	101,040.46
0101 DEPT DEPT-CASH ON DEPOSIT		60,753.03	41,092.23	804.80	0.00	101,040.46
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00	0.00	0.00
8900 FUND TEXAS SPECIAL TRANS. FUND		60,753.03	41,092.23	804.80	0.00	101,040.46
GRAND TOTAL		29,588,879.43	2,885,107.04	4,415,868.46	100,244.28	28,158,362.29