

Melinda F. Krause, CCT
Lee County Treasurer

FY 23 Monthly Report
September 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)} \$24,143,384.16.

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 23rd day of October, 2023.

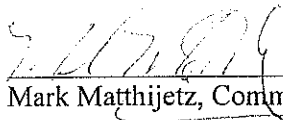

Melinda F. Krause, CCT

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)}



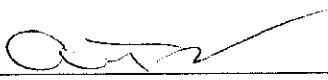
Frank Malinak III, County Judge



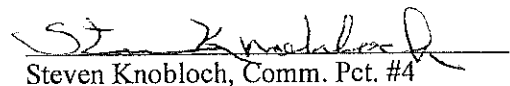
Mark Matthijetz, Comm. Pct. #1

Absent

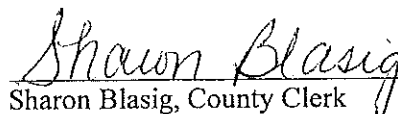
Richard Wagner, Comm. Pct. #2



Alan Turner, Comm. Pct. #3



Steven Knobloch, Comm. Pct. #4



Sharon Blasig, County Clerk

LEE COUNTY
 Treasurer Monthly Report
 From 09/01/2023 to 09/30/2023

Bank	Description	Begin		Debit	Credit	Interest	Ending Balance
		Balance	Less Interest				
0101.1001	GENERAL CHECKING	73,185.42	350,923.94	348,752.36		719.34	76,076.34
0101.1003	PAYROLL	38,406.65	663,563.42	695,178.26		478.88	7,270.69
0101.1010	SPECIAL FUND SAVINGS	-1,339,818.45	3,217,239.69	2,493,501.82		0.00	-616,080.58
0101.1028	DISTRICT COURT JURY	0.00	1,136.00	1,078.00		0.00	58.00
0101 DEPT	DEPT-CASH ON DEPOSIT	-1,228,226.38	4,232,863.05	3,538,510.44		1,198.22	-532,675.55
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00		0.00	0.00
0115.1170	TEXPOOL GENERAL	6,697,749.93	1,095,643.85	3,000,000.00		26,872.55	4,820,266.33
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,235,251.97	-28,355.78	0.00		28,355.78	6,235,251.97
0115.1187	INVESTORS CASH TRUST	0.00	0.00	0.00		0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	12,933,001.90	1,067,288.07	3,000,000.00		55,228.33	11,055,518.30
1000 FUND	GENERAL FUND	11,704,775.52	5,300,151.12	6,538,510.44		56,426.55	10,522,842.75
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	13,515.04	25.00	0.00		0.00	13,540.04
0101 DEPT	DEPT-CASH ON DEPOSIT	13,515.04	25.00	0.00		0.00	13,540.04
1002 FUND	C.S. CHILD SAFETY FUND	13,515.04	25.00	0.00		0.00	13,540.04
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	246,523.61	-1,460.06	0.00		1,460.06	246,523.61
0101 DEPT	DEPT-CASH ON DEPOSIT	246,523.61	-1,460.06	0.00		1,460.06	246,523.61
1200 FUND	ECONOMIC DEVELOPMENT FUND	246,523.61	-1,460.06	0.00		1,460.06	246,523.61
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	18,182.58	18,182.58		0.00	-907.35
0101.1003	PAYROLL	2,360.49	25,149.20	26,938.16		0.00	571.53
0101.1010	SPECIAL FUND SAVINGS	9,700.00	0.00	0.00		0.00	9,700.00
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00		0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	1,014,932.75	8,191.28	46,045.78		3,208.90	980,287.15

LEE COUNTY
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Bank	Description	Begin		Debit	Credit	Interest	Ending
		Balance	Less Interest				
0101 DEPT	DEPT-CASH ON DEPOSIT	1,026,085.89		51,523.06	91,166.52	3,208.90	989,651.33
0115.1170	TEXPOOL GENERAL	119,307.10		1,292.89	0.00	676.10	121,276.09
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	119,307.10		1,292.89	0.00	676.10	121,276.09
1501 FUND	ROAD & BRIDGE PCT 1	1,145,392.99		52,815.95	91,166.52	3,885.00	1,110,927.42
0101.1001	GENERAL CHECKING	44.59		178,516.15	178,523.65	0.00	37.09
0101.1003	PAYROLL	2,267.51		26,542.74	27,514.77	0.00	1,295.48
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,860,496.66		1,911.43	206,640.89	5,795.67	1,661,562.87
0101 DEPT	DEPT-CASH ON DEPOSIT	1,862,808.76		206,970.32	412,679.31	5,795.67	1,662,895.44
0115.1170	TEXPOOL GENERAL	117,173.19		1,304.79	0.00	664.20	119,142.18
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	117,173.19		1,304.79	0.00	664.20	119,142.18
1502 FUND	ROAD & BRIDGE PCT 2	1,979,981.95		208,275.11	412,679.31	6,459.87	1,782,037.62
0101.1001	GENERAL CHECKING	-356.82		104,171.57	104,171.57	0.00	-356.82
0101.1003	PAYROLL	4,806.48		33,346.29	35,336.62	0.00	2,816.15
0101.1010	SPECIAL FUND SAVINGS	450.00		0.00	0.00	0.00	450.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,650,899.01		3,283.08	141,199.86	5,068.07	1,518,050.30
0101 DEPT	DEPT-CASH ON DEPOSIT	1,655,798.67		140,800.94	280,708.05	5,068.07	1,520,959.63
0115.1170	TEXPOOL GENERAL	118,730.31		1,296.10	0.00	672.89	120,699.30
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	118,730.31		1,296.10	0.00	672.89	120,699.30
1503 FUND	ROAD & BRIDGE PCT 3	1,774,528.98		142,097.04	280,708.05	5,740.96	1,641,658.93
0101.1001	GENERAL CHECKING	357.78		30,258.26	30,258.26	0.00	357.78
0101.1003	PAYROLL	173.39		26,890.80	28,224.24	0.00	-1,160.05
0101.1010	SPECIAL FUND SAVINGS	450.00		3.08	3.08	0.00	450.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,086,622.18		4,431.95	59,508.48	3,405.28	1,034,950.93
0101 DEPT	DEPT-CASH ON DEPOSIT	1,087,603.35		61,584.09	117,994.06	3,405.28	1,034,598.66
0115.1170	TEXPOOL GENERAL	113,480.98		1,325.37	0.00	643.62	115,449.97
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	113,480.98		1,325.37	0.00	643.62	115,449.97
1504 FUND	ROAD & BRIDGE PCT 4	1,201,084.33		62,909.46	117,994.06	4,048.90	1,150,048.63
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
0101.1018	FLOOD GRANT	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	9,563.25	9,563.25	0.00	924.60
0101.1003	PAYROLL	667.61	7,075.95	7,534.69	0.00	208.87
0101.1010	SPECIAL FUND SAVINGS	-3,622.62	220,100.00	16,639.20	0.00	199,838.18
0101 DEPT	DEPT-CASH ON DEPOSIT	-2,030.41	236,739.20	33,737.14	0.00	200,971.65
0115.1193	FIRST FED SVGNS AUSTIN CD	0.00	0.00	0.00	0.00	0.00
1700 FUND	INDIGENT CARE	-2,030.41	236,739.20	33,737.14	0.00	200,971.65
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	33,029.51	615.85	0.00	106.55	33,751.91
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	33,029.51	615.85	0.00	106.55	33,751.91
1800 FUND	COUNTY LAW LIBRARY	33,029.51	615.85	0.00	106.55	33,751.91
0101.1001	GENERAL CHECKING	56.16	1,355.42	1,355.42	0.00	56.16
0101.1003	PAYROLL	137.70	1,738.73	1,903.58	0.00	-27.15
0101.1010	SPECIAL FUND SAVINGS	-21,296.18	74,228.02	3,094.15	0.00	49,837.69
0101 DEPT	DEPT-CASH ON DEPOSIT	-21,102.32	77,322.17	6,353.15	0.00	49,866.70
1900 FUND	RECYCLING	-21,102.32	77,322.17	6,353.15	0.00	49,866.70
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	8,000.00	8,000.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	236,335.69	171.57	8,000.00	736.56	229,243.82
0101 DEPT	DEPT-CASH ON DEPOSIT	236,335.69	8,171.57	16,000.00	736.56	229,243.82
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	236,335.69	8,171.57	16,000.00	736.56	229,243.82
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
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	33,068.76	-105.10	0.00	105.10	33,068.76
0101	DEPT DEPT-CASH ON DEPOSIT	33,068.76	-105.10	0.00	105.10	33,068.76
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	33,068.76	-105.10	0.00	105.10	33,068.76
0101.1001	GENERAL CHECKING	0.00	443.68	443.68	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,944.11	428.93	443.68	71.07	12,000.43
0101	DEPT DEPT-CASH ON DEPOSIT	11,944.11	872.61	887.36	71.07	12,000.43
2200	FUND LEE CO.HISTORICAL COMM.	11,944.11	872.61	887.36	71.07	12,000.43
0101.1001	GENERAL CHECKING	-3.82	280.00	280.00	0.00	-3.82
0101.1003	PAYROLL	7.85	60.07	64.07	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	88,113.14	-519.84	340.07	519.84	87,773.07
0101	DEPT DEPT-CASH ON DEPOSIT	88,117.17	-179.77	684.14	519.84	87,773.10
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	88,117.17	-179.77	684.14	519.84	87,773.10
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	25,793.74	179,319.86	179,449.15	129.29	25,793.74
0101	DEPT DEPT-CASH ON DEPOSIT	25,793.74	179,319.86	179,449.15	129.29	25,793.74
2403	FUND COURTHOUSE RESTORATION GRANT PH III	25,793.74	179,319.86	179,449.15	129.29	25,793.74
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	557.82	557.82	557.82	0.00	557.82
0101.1010	SPECIAL FUND SAVINGS	49,513.94	0.00	557.82	0.00	48,956.12
0101	DEPT DEPT-CASH ON DEPOSIT	50,071.76	557.82	1,115.64	0.00	49,513.94
2500	FUND HOT CHECK FUND	50,071.76	557.82	1,115.64	0.00	49,513.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	23,502.36	2,905.48	0.00	157.33	26,565.17
0101	DEPT DEPT-CASH ON DEPOSIT	23,502.36	2,905.48	0.00	157.33	26,565.17
2600	FUND SHERIFF'S SPECIAL ACCT.	23,502.36	2,905.48	0.00	157.33	26,565.17
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
0101.1010	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	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,740.31	-11.91	0.00	11.91	3,740.31
0101	DEPT DEPT-CASH ON DEPOSIT	3,740.31	-11.91	0.00	11.91	3,740.31
2810	FUND JUDICIAL EDUCATION FUND	3,740.31	-11.91	0.00	11.91	3,740.31
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,020.48	-19.17	0.00	19.17	6,020.48
0101	DEPT DEPT-CASH ON DEPOSIT	6,020.48	-19.17	0.00	19.17	6,020.48
2820	FUND CHILD ABUSE PRVNTN FUND	6,020.48	-19.17	0.00	19.17	6,020.48
0101.1001	GENERAL CHECKING	0.00	997.80	997.80	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	107,751.69	234.50	997.80	341.82	107,330.21
0101.1010	SPECIAL FUND SAVINGS	0.00	576.32	576.32	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	107,751.69	1,808.62	2,571.92	341.82	107,330.21
2830	FUND JP TECHNOLOGY FUND	107,751.69	1,808.62	2,571.92	341.82	107,330.21
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,929.57	23.68	0.00	6.24	1,959.49
0101	DEPT DEPT-CASH ON DEPOSIT	1,929.57	23.68	0.00	6.24	1,959.49
2831	FUND DIST COURT TECH FUND	1,929.57	23.68	0.00	6.24	1,959.49
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,636.90	-5.21	0.00	5.21	1,636.90
0101	DEPT DEPT-CASH ON DEPOSIT	1,636.90	-5.21	0.00	5.21	1,636.90
2832	FUND DIST CRT TECH/ARCH FUND (CIVIL)	1,636.90	-5.21	0.00	5.21	1,636.90
0101.1001	GENERAL CHECKING	0.00	580.00	580.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,569.82	-47.74	580.00	47.74	14,989.82
0101	DEPT DEPT-CASH ON DEPOSIT	15,569.82	532.26	1,160.00	47.74	14,989.82
2833	FUND CNTY CLERK TECH FUND	15,569.82	532.26	1,160.00	47.74	14,989.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,526.79	-17.68	0.00	23.99	7,533.10
0101	DEPT DEPT-CASH ON DEPOSIT	7,526.79	-17.68	0.00	23.99	7,533.10
2834	FUND VIDEO FEE FUND	7,526.79	-17.68	0.00	23.99	7,533.10
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,951.16	-6.21	0.00	6.21	1,951.16

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	1,951.16	-6.21	0.00	6.21	1,951.16
2835 FUND	FAMILY PROTECTION FEES	1,951.16	-6.21	0.00	6.21	1,951.16
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,882.01	94.34	0.00	15.90	4,992.25
0101.1010	SPECIAL FUND SAVINGS	0.00	80.24	80.24	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,882.01	174.58	80.24	15.90	4,992.25
2836 FUND	TP REIMB FEE	4,882.01	174.58	80.24	15.90	4,992.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,142.35	-3.64	0.00	3.64	1,142.35
0101 DEPT	DEPT-CASH ON DEPOSIT	1,142.35	-3.64	0.00	3.64	1,142.35
2840 FUND	SHERIFF'S LOESE FUND	1,142.35	-3.64	0.00	3.64	1,142.35
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,344.03	-23.39	0.00	23.39	7,344.03
0101 DEPT	DEPT-CASH ON DEPOSIT	7,344.03	-23.39	0.00	23.39	7,344.03
2842 FUND	CONST 2 LOESE FUND	7,344.03	-23.39	0.00	23.39	7,344.03
0101.1001	GENERAL CHECKING	0.00	281.44	281.44	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	956.16	-2.15	281.44	2.15	674.72
0101 DEPT	DEPT-CASH ON DEPOSIT	956.16	279.29	562.88	2.15	674.72
2843 FUND	CONST 3 LOESE FUND	956.16	279.29	562.88	2.15	674.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	601.44	-1.92	0.00	1.92	601.44
0101 DEPT	DEPT-CASH ON DEPOSIT	601.44	-1.92	0.00	1.92	601.44
2844 FUND	CONST 4 LOESE FUND	601.44	-1.92	0.00	1.92	601.44
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,702.09	-5.42	0.00	5.42	1,702.09
0101 DEPT	DEPT-CASH ON DEPOSIT	1,702.09	-5.42	0.00	5.42	1,702.09
2845 FUND	HOMELAND SECURITY	1,702.09	-5.42	0.00	5.42	1,702.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,832.42	-52.50	0.00	53.61	16,833.53
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	16,832.42	-52.50	0.00	53.61	16,833.53
2850 FUND	JDCL EFFICIENCY FUND	16,832.42	-52.50	0.00	53.61	16,833.53
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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0101.1001	GENERAL CHECKING	0.00	1,550.25	1,550.25	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	13,121.94	490.97	1,550.25	38.54	12,101.20
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		13,121.94	2,041.22	3,100.50	38.54	12,101.20
2855 FUND COURT REPORTER (STENO) FUND		13,121.94	2,041.22	3,100.50	38.54	12,101.20
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,623.45	204.40	0.00	21.82	6,849.67
0101.1010	SPECIAL FUND SAVINGS	0.00	12.78	12.78	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		6,623.45	217.18	12.78	21.82	6,849.67
2856 FUND COUNTY JURY FUND		6,623.45	217.18	12.78	21.82	6,849.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	29,341.56	-93.45	0.00	93.45	29,341.56
0101 DEPT DEPT-CASH ON DEPOSIT		29,341.56	-93.45	0.00	93.45	29,341.56
2857 FUND GUARDIANSHIP FUND		29,341.56	-93.45	0.00	93.45	29,341.56
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	41,026.30	1,264.88	0.00	135.12	42,426.30
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		41,026.30	1,264.88	0.00	135.12	42,426.30
2858 FUND PRETRIAL DIVERSION FUND		41,026.30	1,264.88	0.00	135.12	42,426.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,439.68	14.22	645.90	5.78	1,813.78
0101.1003	PAYROLL	-616.08	645.90	707.88	0.00	-678.06
0101.1010	SPECIAL FUND SAVINGS	0.00	20.00	20.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,823.60	680.12	1,373.78	5.78	1,135.72
2859 FUND IGNITION INTERLOCK FUND		1,823.60	680.12	1,373.78	5.78	1,135.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	50,770.48	475.18	0.00	163.73	51,409.39
0101.1010	SPECIAL FUND SAVINGS	0.00	638.91	638.91	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		50,770.48	1,114.09	638.91	163.73	51,409.39
2860 FUND LOCAL TRUANCY PRVNTN & DIVERSION		50,770.48	1,114.09	638.91	163.73	51,409.39
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,401.45	138.72	0.00	14.50	4,554.67
0101 DEPT DEPT-CASH ON DEPOSIT		4,401.45	138.72	0.00	14.50	4,554.67
2861 FUND COUNTY SPECIALTY COURT		4,401.45	138.72	0.00	14.50	4,554.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	103.73	-0.33	0.00	0.33	103.73
0101 DEPT DEPT-CASH ON DEPOSIT		103.73	-0.33	0.00	0.33	103.73
2862 FUND TRUANCY COURT		103.73	-0.33	0.00	0.33	103.73
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,972.50	85.15	0.00	9.77	3,067.42

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0101.1010	SPECIAL FUND SAVINGS	0.00	33.00	33.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,972.50	118.15	33.00	9.77	3,067.42
2865 FUND	LANGUAGE ACCESS FUND	2,972.50	118.15	33.00	9.77	3,067.42
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,833.00	376.98	0.00	35.82	11,245.80
0101 DEPT	DEPT-CASH ON DEPOSIT	10,833.00	376.98	0.00	35.82	11,245.80
2867 FUND	COURT FACILITY FUND	10,833.00	376.98	0.00	35.82	11,245.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,231.82	238.35	0.00	36.65	11,506.82
0101.1010	SPECIAL FUND SAVINGS	0.00	275.00	275.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	11,231.82	513.35	275.00	36.65	11,506.82
2868 FUND	JUSTICE COURT SUPPORT FUND	11,231.82	513.35	275.00	36.65	11,506.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	299,449.03	-953.67	0.00	953.67	299,449.03
0101 DEPT	DEPT-CASH ON DEPOSIT	299,449.03	-953.67	0.00	953.67	299,449.03
2870 FUND	COUNTY CLERK ARCHIVE FUND	299,449.03	-953.67	0.00	953.67	299,449.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	870.13	-2.77	0.00	2.77	870.13
0101 DEPT	DEPT-CASH ON DEPOSIT	870.13	-2.77	0.00	2.77	870.13
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	870.13	-2.77	0.00	2.77	870.13
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,419.79	814.80	0.00	26.31	8,260.90
0101 DEPT	DEPT-CASH ON DEPOSIT	7,419.79	814.80	0.00	26.31	8,260.90
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	7,419.79	814.80	0.00	26.31	8,260.90
0101.1001	GENERAL CHECKING	0.00	3,614.00	3,614.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,516.09	10.07	3,614.00	0.00	-1,087.84
0101 DEPT	DEPT-CASH ON DEPOSIT	2,516.09	3,624.07	7,228.00	0.00	-1,087.84
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	2,516.09	3,624.07	7,228.00	0.00	-1,087.84
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,653.92	-14.82	0.00	14.82	4,653.92
0101 DEPT	DEPT-CASH ON DEPOSIT	4,653.92	-14.82	0.00	14.82	4,653.92
2878 FUND	VITAL STATISTICS PRSRVTN FUND	4,653.92	-14.82	0.00	14.82	4,653.92
0101.1001	GENERAL CHECKING	-0.22	811.28	811.28	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	128,978.61	754.59	1,155.76	410.80	128,988.24
0101.1003	PAYROLL	-7.53	344.48	344.48	0.00	-7.53
0101.1010	SPECIAL FUND SAVINGS	-202.92	680.06	680.06	0.00	-202.92
0101 DEPT	DEPT-CASH ON DEPOSIT	128,767.94	2,590.41	2,991.58	410.80	128,777.57
2880 FUND	COURTHOUSE SECURITY FUND	128,767.94	2,590.41	2,991.58	410.80	128,777.57

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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	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,107.69	4.54	0.00	6.75	2,118.98
0101.1010	SPECIAL FUND SAVINGS	202.92	11.29	11.29	0.00	202.92
0101	DEPT DEPT-CASH ON DEPOSIT	2,310.61	15.83	11.29	6.75	2,321.90
2885	FUND JUSTICE COURT SECURITY	2,310.61	15.83	11.29	6.75	2,321.90
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,275.36	-10.43	0.00	10.43	3,275.36
0101	DEPT DEPT-CASH ON DEPOSIT	3,275.36	-10.43	0.00	10.43	3,275.36
2890	FUND TAX COLLECTOR VIT FUND	3,275.36	-10.43	0.00	10.43	3,275.36
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	201.05	-0.64	0.00	0.64	201.05
0101	DEPT DEPT-CASH ON DEPOSIT	201.05	-0.64	0.00	0.64	201.05
2891	FUND BLOOD DRAW FUND	201.05	-0.64	0.00	0.64	201.05
0101.1001	GENERAL CHECKING	0.00	4,512.27	4,512.27	0.00	0.00
0101.1003	PAYROLL	31.52	927.41	958.48	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	73,603.22	-233.68	927.41	233.68	72,675.81
0101.1008	CA SEIZURE FUND HOLDING	18,546.86	4,512.27	4,512.27	0.00	18,546.86
0101	DEPT DEPT-CASH ON DEPOSIT	92,181.60	9,718.27	10,910.43	233.68	91,223.12
3000	FUND COUNTY ATTORNEY SPECIAL ACCOUNTS	92,181.60	9,718.27	10,910.43	233.68	91,223.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	720.00	480.00	0.00	0.00	1,200.00
0101	DEPT DEPT-CASH ON DEPOSIT	720.00	480.00	0.00	0.00	1,200.00
3010	FUND CONTROLLED SUBS. REIMB FUND	720.00	480.00	0.00	0.00	1,200.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,199.13	-18.95	0.00	18.95	3,199.13
0101	DEPT DEPT-CASH ON DEPOSIT	3,199.13	-18.95	0.00	18.95	3,199.13
3400	FUND SO GAMBLING SEIZURE FUNDS	3,199.13	-18.95	0.00	18.95	3,199.13
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	6,526.40	-38.65	0.00	38.65	6,526.40
0101	DEPT DEPT-CASH ON DEPOSIT	6,526.40	-38.65	0.00	38.65	6,526.40
3401	FUND CA GAMBLING SEIZURE FUNDS	6,526.40	-38.65	0.00	38.65	6,526.40
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	21,500.53	-127.34	0.00	127.34	21,500.53

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0101 DEPT	DEPT-CASH ON DEPOSIT	21,500.53	-127.34	0.00	127.34	21,500.53
3500 FUND	HAVA GRANT	21,500.53	-127.34	0.00	127.34	21,500.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	42,792.73	517.43	1,232.78	135.11	42,212.49
0101 DEPT	DEPT-CASH ON DEPOSIT	42,792.73	517.43	1,232.78	135.11	42,212.49
3600 FUND	FLETCHER BUILDINGS	42,792.73	517.43	1,232.78	135.11	42,212.49
0101.1001	GENERAL CHECKING	0.00	1,947.50	1,947.50	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	1,947.50	0.00	58,908.45
0101 DEPT	DEPT-CASH ON DEPOSIT	60,855.95	1,947.50	3,895.00	0.00	58,908.45
3700 FUND	ELECTION CONTRACT FUND	60,855.95	1,947.50	3,895.00	0.00	58,908.45
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	154,548.66	-491.17	0.00	491.17	154,548.66
0101 DEPT	DEPT-CASH ON DEPOSIT	154,548.66	-491.17	0.00	491.17	154,548.66
3900 FUND	LEE COUNTY FLOOD GRANT	154,548.66	-491.17	0.00	491.17	154,548.66
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	546.05	6,203.74	6,746.07	0.00	3.72
0101.1019	AMERICAN RESCUE PLAN	1,234,438.80	-4,182.11	68,307.88	4,182.11	1,166,130.92
0101 DEPT	DEPT-CASH ON DEPOSIT	1,234,984.85	2,021.63	75,053.95	4,182.11	1,166,134.64
4001 FUND	AMERICAN RESCUE PLAN ACT	1,234,984.85	2,021.63	75,053.95	4,182.11	1,166,134.64
0101.1019	AMERICAN RESCUE PLAN	100,000.00	0.00	0.00	0.00	100,000.00
4002 FUND	LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	100,000.00	0.00	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.	105,864.40	3,377.42	0.00	343.03	109,584.85
0101 DEPT	DEPT-CASH ON DEPOSIT	105,864.40	3,377.42	0.00	343.03	109,584.85
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	105,864.40	3,377.42	0.00	343.03	109,584.85

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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	1,093.00	0.00	0.00	0.00	1,093.00
0101.1043	JP#3 CREDIT CARD ACCOUNT	9,289.40	0.00	0.00	0.00	9,289.40
0101.1044	JP#4 CREDIT CARD	15,385.20	0.00	0.00	0.00	15,385.20
0101.1053	JP#3 CHECKING ACCT(PROSPERITY)	5,798.02	0.00	0.00	0.00	5,798.02
0101.1054	JP#4 CHECKING ACCT(PROSPERITY)	8,768.21	0.00	0.00	0.00	8,768.21
0101.1055	COUNTY CLERK OFFICE ACCOUNT	2,712.00	0.00	0.00	0.00	2,712.00
0101.1056	COUNTY CLERK BOND ESCROW	65,115.16	0.00	0.00	0.00	65,115.16
0101.1057	COUNTY CLERK CREDIT CARD ACCOUNT	5,261.00	0.00	0.00	0.00	5,261.00
0101.1058	CNTY CLERK REGISTRY OF COURT	0.00	0.00	0.00	0.00	0.00
0101.1061	COUNTY ATTY- HOT CHECK DIVISION	8,098.71	0.00	0.00	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	7,110.20	0.00	0.00	0.00	7,110.20
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	19,261.23	0.00	0.00	0.00	19,261.23
0101.1071	NEW TAX A/C ESCROW ACCT	171,886.36	0.00	0.00	0.00	171,886.36
0101.1072	NEW TAX A/C SALES TAX ACCT	258,302.63	0.00	0.00	0.00	258,302.63
0101.1073	NEW TAX A/C CREDIT CARD ACCT	174,610.30	0.00	0.00	0.00	174,610.30
0101.1075	SHERIFF BONDING ACCT	110,377.89	0.00	0.00	0.00	110,377.89
0101.1076	INMATE TRUST FUND	22,741.00	0.00	0.00	0.00	22,741.00
0101.1077	JAIL COMMISSARY	23,510.05	0.00	0.00	0.00	23,510.05
0101.1080	DIST CLERK GENERAL FEE ACCT	24,570.58	0.00	0.00	0.00	24,570.58
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	2,074,689.95	0.00	0.00	0.00	2,074,689.95
0101.1086	DIST CLERK CREDIT CARD ACCT	165.00	0.00	0.00	0.00	165.00
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		3,077,521.61	0.00	0.00	0.00	3,077,521.61
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	42,656.08	0.00	0.00	0.00	42,656.08
8800 FUND AGENCY FUND ACCOUNTS		3,120,177.69	0.00	0.00	0.00	3,120,177.69
0101.1001	GENERAL CHECKING	-73.80	89,888.57	97,487.04	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	54,605.99	115,020.47	89,888.57	0.00	79,737.89
0101 DEPT DEPT-CASH ON DEPOSIT		54,532.19	204,909.04	187,375.61	0.00	72,065.62
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00	0.00	0.00
8900 FUND TEXAS SPECIAL TRANS. FUND		54,532.19	204,909.04	187,375.61	0.00	72,065.62
GRAND TOTAL		25,524,776.07	6,508,433.56	7,977,792.61	87,967.14	24,143,384.16