

Melinda F. Krause, CCT  
Lee County Treasurer

FY 24 Monthly Report  
December 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)} \$23,447,618.75.

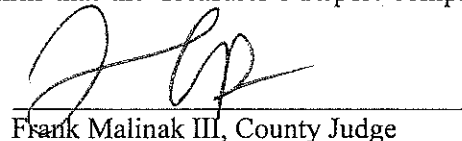
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report this the 12th day of February, 2024.

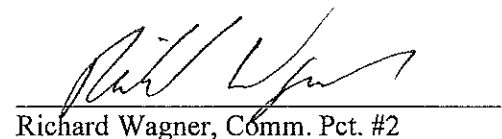
  
Melinda F. Krause, CCT

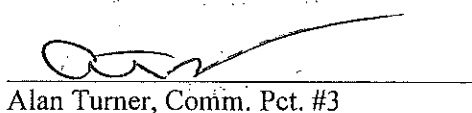
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

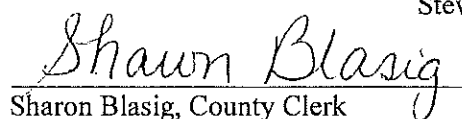
  
Frank Malinak III, County Judge

  
Mark Matthijetz, Comm. Pct. #1

  
Richard Wagner, Comm. Pct. #2

  
Alan Turner, Comm. Pct. #3

  
Steven Knobloch, Comm. Pct. #4

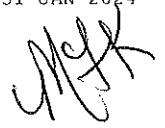
  
Sharon Blasig, County Clerk

LEE COUNTY  
Treasurer Monthly Report  
From 12/01/2023 to 12/31/2023

Bank	Description	Begin		Debit		Credit	Interest	Ending Balance
		Balance	Less	Interest				
0101.1001	GENERAL CHECKING	63,196.49		577,297.55		576,734.57	848.27	64,607.74
0101.1003	PAYROLL	71,911.56		648,205.96		704,275.32	549.38	16,391.58
0101.1010	SPECIAL FUND SAVINGS	-479,706.17		1,078,901.22		1,634,733.31	0.00	-1,035,538.26
0101.1028	DISTRICT COURT JURY	0.00		580.00		580.00	0.00	0.00
<b>0101 DEPT DEPT-CASH ON DEPOSIT</b>		<b>-344,598.12</b>	<b>2,304,984.73</b>	<b>2,916,323.20</b>			<b>1,397.65</b>	<b>-954,538.94</b>
0104.1151	UNDEPOSITED FUNDS	0.00		0.00		0.00	0.00	0.00
0115.1170	TEXPOOL GENERAL	232,259.00		132,698.46		0.00	1,426.89	366,384.35
0115.1176	LEE COUNTY MONEY MARKET	2,921,716.79		0.00		0.00	12,465.72	2,934,182.51
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,322,180.83		0.00		0.00	0.00	6,322,180.83
0115.1187	INVESTORS CASH TRUST	0.00		0.00		0.00	0.00	0.00
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>9,476,156.62</b>	<b>132,698.46</b>	<b>0.00</b>		<b>0.00</b>	<b>13,892.61</b>	<b>9,622,747.69</b>
<b>1000 FUND GENERAL FUND</b>		<b>9,131,558.50</b>	<b>2,437,683.19</b>	<b>2,916,323.20</b>			<b>15,290.26</b>	<b>8,668,208.75</b>
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
<b>0101 DEPT DEPT-CASH ON DEPOSIT</b>		<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>
<b>1001 FUND GENERAL FUND - CONTINGENCY</b>		<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	13,735.45		58.24		0.00	0.00	13,793.69
<b>0101 DEPT DEPT-CASH ON DEPOSIT</b>		<b>13,735.45</b>	<b>58.24</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>13,793.69</b>
<b>1002 FUND C.S. CHILD SAFETY FUND</b>		<b>13,735.45</b>	<b>58.24</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>13,793.69</b>
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
<b>0101 DEPT DEPT-CASH ON DEPOSIT</b>		<b>1,052.13</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,052.13</b>
<b>1003 FUND JV DELQNT PREVENTION FUND</b>		<b>1,052.13</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,052.13</b>
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
<b>0101 DEPT DEPT-CASH ON DEPOSIT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1100 FUND INDIGENT DEFENSE FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	251,859.58		0.00		0.00	3,754.13	255,613.71
<b>0101 DEPT DEPT-CASH ON DEPOSIT</b>		<b>251,859.58</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,754.13</b>	<b>255,613.71</b>
<b>1200 FUND ECONOMIC DEVELOPMENT FUND</b>		<b>251,859.58</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,754.13</b>	<b>255,613.71</b>
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
<b>0101 DEPT DEPT-CASH ON DEPOSIT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1300 FUND 911 RADIO TOWER (CO/CITY SHARE)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0101.1001	GENERAL CHECKING	-1,408.91		12,027.24		12,027.24	0.00	-1,408.91
0101.1003	PAYROLL	3,276.68		25,027.63		27,222.67	0.00	1,081.64
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	878,739.08		48,272.30		39,304.87	2,873.43	890,579.94

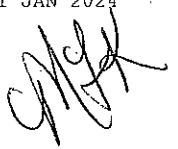
LEE COUNTY  
 Treasurer Monthly Report  
 From 12/01/2023 to 12/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	890,306.85	85,327.17	78,554.78	2,873.43	899,952.67
0115.1170	TEXPOOL GENERAL	127,274.15	2,133.04	0.00	613.27	130,020.46
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	127,274.15	2,133.04	0.00	613.27	130,020.46
1501 FUND	ROAD & BRIDGE PCT 1	1,017,581.00	87,460.21	78,554.78	3,486.70	1,029,973.13
0101.1001	GENERAL CHECKING	-446.47	206,019.93	181,982.93	0.00	23,590.53
0101.1003	PAYROLL	4,026.20	26,613.19	28,856.16	0.00	1,783.23
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	1,570,318.91	56,382.62	256,670.12	4,799.63	1,374,831.04
0101 DEPT	DEPT-CASH ON DEPOSIT	1,573,898.64	289,015.74	467,509.21	4,799.63	1,400,204.80
0115.1170	TEXPOOL GENERAL	125,109.39	2,133.04	0.00	602.92	127,845.35
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	125,109.39	2,133.04	0.00	602.92	127,845.35
1502 FUND	ROAD & BRIDGE PCT 2	1,699,008.03	291,148.78	467,509.21	5,402.55	1,528,050.15
0101.1001	GENERAL CHECKING	-1,025.58	44,713.92	44,713.92	0.00	-1,025.58
0101.1003	PAYROLL	6,118.52	30,727.46	33,337.43	0.00	3,508.55
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	1,376,231.13	68,797.21	75,441.38	4,429.90	1,374,016.86
0101 DEPT	DEPT-CASH ON DEPOSIT	1,381,774.07	144,238.59	153,492.73	4,429.90	1,376,949.83
0115.1170	TEXPOOL GENERAL	126,689.01	2,133.04	0.00	610.47	129,432.52
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	126,689.01	2,133.04	0.00	610.47	129,432.52
1503 FUND	ROAD & BRIDGE PCT 3	1,508,463.08	146,371.63	153,492.73	5,040.37	1,506,382.35
0101.1001	GENERAL CHECKING	-40.06	40,325.17	40,325.17	0.00	-40.06
0101.1003	PAYROLL	1,172.08	21,412.41	23,279.50	0.00	-695.01
0101.1010	SPECIAL FUND SAVINGS	450.00	0.00	0.00	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	867,605.95	57,988.09	63,987.58	2,924.17	864,530.63
0101 DEPT	DEPT-CASH ON DEPOSIT	869,187.97	119,725.67	127,592.25	2,924.17	864,245.56
0115.1170	TEXPOOL GENERAL	121,363.83	2,133.04	0.00	585.02	124,081.89
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	121,363.83	2,133.04	0.00	585.02	124,081.89
1504 FUND	ROAD & BRIDGE PCT 4	990,551.80	121,858.71	127,592.25	3,509.19	988,327.45
0101.1001	GENERAL CHECKING	0.00	2,250.00	2,250.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	0.00	2,250.00	2,250.00	0.00	0.00



LEE COUNTY  
 Treasurer Monthly Report  
 From 12/01/2023 to 12/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	4,500.00	4,500.00	0.00	0.00
1511 FUND	R&B PRECINCT #1 GRANT FUND	0.00	4,500.00	4,500.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	60,234.00	54,154.00	0.00	6,080.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	1,947.41	0.00	0.00	0.00	1,947.41
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,527.74	54,154.00	30,117.00	0.00	25,564.74
0101 DEPT	DEPT-CASH ON DEPOSIT	3,475.15	114,388.00	84,271.00	0.00	33,592.15
1512 FUND	R&B PRECINCT #2 GRANT FUND	3,475.15	114,388.00	84,271.00	0.00	33,592.15
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
0101.1001	GENERAL CHECKING	0.00	2,250.00	2,250.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	0.00	2,250.00	2,250.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	4,500.00	4,500.00	0.00	0.00
1514 FUND	R&B PRECINCT #4 GRANT FUND	0.00	4,500.00	4,500.00	0.00	0.00
0101.1001	GENERAL CHECKING	757.42	12,421.13	12,421.13	0.00	757.42
0101.1003	PAYROLL	1,002.55	6,572.28	7,194.62	0.00	380.21
0101.1010	SPECIAL FUND SAVINGS	163,524.39	100.00	18,993.41	0.00	144,630.98
0101 DEPT	DEPT-CASH ON DEPOSIT	165,284.36	19,093.41	38,609.16	0.00	145,768.61
0115.1193	FIRST FED SVGNS AUSTIN CD	0.00	0.00	0.00	0.00	0.00
1700 FUND	INDIGENT CARE	165,284.36	19,093.41	38,609.16	0.00	145,768.61
0101.1001	GENERAL CHECKING	0.00	188.00	188.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	34,590.96	595.00	188.00	110.48	35,108.44
0101.1010	SPECIAL FUND SAVINGS	0.00	420.00	420.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	34,590.96	1,203.00	796.00	110.48	35,108.44
1800 FUND	COUNTY LAW LIBRARY	34,590.96	1,203.00	796.00	110.48	35,108.44
0101.1001	GENERAL CHECKING	6.44	254.66	254.66	0.00	6.44
0101.1003	PAYROLL	209.53	1,722.55	1,904.98	0.00	27.10
0101.1010	SPECIAL FUND SAVINGS	42,909.97	60.80	1,977.21	0.00	40,993.56
0101 DEPT	DEPT-CASH ON DEPOSIT	43,125.94	2,038.01	4,136.85	0.00	41,027.10
1900 FUND	RECYCLING	43,125.94	2,038.01	4,136.85	0.00	41,027.10
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	235,729.06	1,769.00	0.00	752.02	238,250.08
0101.1010	SPECIAL FUND SAVINGS	0.00	1,239.00	1,239.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	235,729.06	3,008.00	1,239.00	752.02	238,250.08
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



LEE COUNTY  
Treasurer Monthly Report  
From 12/01/2023 to 12/31/2023

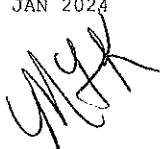
Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2000 FUND	COURT APPOINTED ATTORNEY	235,729.06	3,008.00	1,239.00	752.02	238,250.08
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	33,399.65	0.00	0.00	106.15	33,505.80
0101 DEPT	DEPT-CASH ON DEPOSIT	33,399.65	0.00	0.00	106.15	33,505.80
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	33,399.65	0.00	0.00	106.15	33,505.80
0101.1001	GENERAL CHECKING	0.00	82.75	82.75	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	12,280.19	145.00	82.75	183.74	12,526.18
0101 DEPT	DEPT-CASH ON DEPOSIT	12,280.19	227.75	165.50	183.74	12,526.18
2200 FUND	LEE CO.HISTORICAL COMM.	12,280.19	227.75	165.50	183.74	12,526.18
0101.1001	GENERAL CHECKING	-3.82	3,614.00	3,614.00	0.00	-3.82
0101.1003	PAYROLL	9.02	58.89	64.06	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	96,037.45	3,102.50	3,672.89	1,417.81	96,884.87
0101 DEPT	DEPT-CASH ON DEPOSIT	96,042.65	6,775.39	7,350.95	1,417.81	96,884.90
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	96,042.65	6,775.39	7,350.95	1,417.81	96,884.90
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	107,569.15	114,035.83	215,328.29	210.16	6,486.85
0101 DEPT	DEPT-CASH ON DEPOSIT	107,569.15	114,035.83	215,328.29	210.16	6,486.85
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	107,569.15	114,035.83	215,328.29	210.16	6,486.85
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	1,115.64	0.00	0.00	0.00	1,115.64
0101.1010	SPECIAL FUND SAVINGS	48,398.30	263.05	0.00	0.00	48,661.35
0101 DEPT	DEPT-CASH ON DEPOSIT	49,513.94	263.05	0.00	0.00	49,776.99
2500 FUND	HOT CHECK FUND	49,513.94	263.05	0.00	0.00	49,776.99
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

LEE COUNTY  
 Treasurer Monthly Report  
 From 12/01/2023 to 12/31/2023

Bank	Description	Begin	Debit	Credit	Interest	Ending
		Balance	Less Interest			Balance
0101.1010	SPECIAL FUND SAVINGS	29,043.85	4,160.00	0.00	494.92	33,698.77
0101 DEPT	DEPT-CASH ON DEPOSIT	29,043.85	4,160.00	0.00	494.92	33,698.77
2600 FUND	SHERIFF'S SPECIAL ACCT.	29,043.85	4,160.00	0.00	494.92	33,698.77
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	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,873.02	15.00	0.00	12.27	3,900.29
0101 DEPT	DEPT-CASH ON DEPOSIT	3,873.02	15.00	0.00	12.27	3,900.29
2810 FUND	JUDICIAL EDUCATION FUND	3,873.02	15.00	0.00	12.27	3,900.29
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,180.13	66.00	0.00	19.79	6,265.92
0101.1010	SPECIAL FUND SAVINGS	0.00	66.00	66.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,180.13	132.00	66.00	19.79	6,265.92
2820 FUND	CHILD ABUSE PRVNTN FUND	6,180.13	132.00	66.00	19.79	6,265.92
0101.1001	GENERAL CHECKING	0.00	847.80	847.80	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	108,971.39	1,403.20	847.80	344.83	109,871.62
0101.1010	SPECIAL FUND SAVINGS	0.00	531.08	531.08	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	108,971.39	2,782.08	2,226.68	344.83	109,871.62
2830 FUND	JP TECHNOLOGY FUND	108,971.39	2,782.08	2,226.68	344.83	109,871.62
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,018.19	30.10	0.00	6.49	2,054.78
0101.1010	SPECIAL FUND SAVINGS	0.00	30.10	30.10	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,018.19	60.20	30.10	6.49	2,054.78
2831 FUND	DIST COURT TECH FUND	2,018.19	60.20	30.10	6.49	2,054.78
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,663.32	10.00	0.00	5.30	1,678.62
0101.1010	SPECIAL FUND SAVINGS	0.00	10.00	10.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,663.32	20.00	10.00	5.30	1,678.62
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	1,663.32	20.00	10.00	5.30	1,678.62
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,346.11	0.00	0.00	48.61	15,394.72
0101 DEPT	DEPT-CASH ON DEPOSIT	15,346.11	0.00	0.00	48.61	15,394.72
2833 FUND	CNTY CLERK TECH FUND	15,346.11	0.00	0.00	48.61	15,394.72

LEE COUNTY  
Treasurer Monthly Report  
From 12/01/2023 to 12/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	0.00	68.01	68.01	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,698.75	0.71	68.01	24.23	7,655.68
0101.1010	SPECIAL FUND SAVINGS	0.00	0.71	0.71	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,698.75	69.43	136.73	24.23	7,655.68
2834	FUND VIDEO FEE FUND	7,698.75	69.43	136.73	24.23	7,655.68
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,970.64	0.00	0.00	6.24	1,976.88
0101 DEPT DEPT-CASH ON DEPOSIT		1,970.64	0.00	0.00	6.24	1,976.88
2835	FUND FAMILY PROTECTION FEES	1,970.64	0.00	0.00	6.24	1,976.88
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,401.86	116.52	0.00	17.35	5,535.73
0101.1010	SPECIAL FUND SAVINGS	0.00	101.52	101.52	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		5,401.86	218.04	101.52	17.35	5,535.73
2836	FUND TP REIMB FEE	5,401.86	218.04	101.52	17.35	5,535.73
0101.1001	GENERAL CHECKING	87.50	0.00	0.00	0.00	87.50
0101.1002	DEDICATED FUNDS ACCOUNT	1,066.20	0.00	0.00	3.38	1,069.58
0101 DEPT DEPT-CASH ON DEPOSIT		1,153.70	0.00	0.00	3.38	1,157.08
2840	FUND SHERIFF'S LEOSE FUND	1,153.70	0.00	0.00	3.38	1,157.08
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,417.39	0.00	0.00	23.50	7,440.89
0101 DEPT DEPT-CASH ON DEPOSIT		7,417.39	0.00	0.00	23.50	7,440.89
2842	FUND CONST 2 LEOSE FUND	7,417.39	0.00	0.00	23.50	7,440.89
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	79.99	0.00	0.00	0.25	80.24
0101 DEPT DEPT-CASH ON DEPOSIT		79.99	0.00	0.00	0.25	80.24
2843	FUND CONST 3 LEOSE FUND	79.99	0.00	0.00	0.25	80.24
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	607.45	0.00	0.00	1.92	609.37
0101 DEPT DEPT-CASH ON DEPOSIT		607.45	0.00	0.00	1.92	609.37
2844	FUND CONST 4 LEOSE FUND	607.45	0.00	0.00	1.92	609.37
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,719.09	0.00	0.00	5.45	1,724.54
0101 DEPT DEPT-CASH ON DEPOSIT		1,719.09	0.00	0.00	5.45	1,724.54
2845	FUND HOMELAND SECURITY	1,719.09	0.00	0.00	5.45	1,724.54
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,014.63	15.00	0.00	53.90	17,083.53
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		17,014.63	15.00	0.00	53.90	17,083.53



LEE COUNTY  
 Treasurer Monthly Report  
 From 12/01/2023 to 12/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2850 FUND	JDCL EFFICIENCY FUND	17,014.63	15.00	0.00	53.90	17,083.53
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
0101.1001	GENERAL CHECKING	250.00	0.00	0.00	0.00	250.00
0101.1002	DEDICATED FUNDS ACCOUNT	13,674.59	426.71	0.00	44.27	14,145.57
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	301.71	301.71	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	13,924.59	728.42	301.71	44.27	14,395.57
2855 FUND	COURT REPORTER (STENO) FUND	13,924.59	728.42	301.71	44.27	14,395.57
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,669.44	208.11	0.00	24.72	7,902.27
0101.1010	SPECIAL FUND SAVINGS	0.00	138.85	138.85	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,669.44	346.96	138.85	24.72	7,902.27
2856 FUND	COUNTY JURY FUND	7,669.44	346.96	138.85	24.72	7,902.27
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	30,759.37	210.00	0.00	97.44	31,066.81
0101 DEPT	DEPT-CASH ON DEPOSIT	30,759.37	210.00	0.00	97.44	31,066.81
2857 FUND	GUARDIANSHIP FUND	30,759.37	210.00	0.00	97.44	31,066.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	45,931.97	1,050.00	590.99	146.70	46,537.68
0101.1003	PAYROLL	51.65	590.99	642.64	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	45,983.62	1,640.99	1,233.63	146.70	46,537.68
2858 FUND	PRETRIAL DIVERSION FUND	45,983.62	1,640.99	1,233.63	146.70	46,537.68
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,123.03	10.00	0.00	6.75	2,139.78
0101.1003	PAYROLL	-678.06	0.00	0.00	0.00	-678.06
0101.1010	SPECIAL FUND SAVINGS	0.00	10.00	10.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,444.97	20.00	10.00	6.75	1,461.72
2859 FUND	IGNITION INTERLOCK FUND	1,444.97	20.00	10.00	6.75	1,461.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	55,175.22	1,601.47	0.00	176.30	56,952.99
0101.1010	SPECIAL FUND SAVINGS	0.00	638.84	638.84	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	55,175.22	2,240.31	638.84	176.30	56,952.99
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	55,175.22	2,240.31	638.84	176.30	56,952.99
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,769.15	148.57	0.00	15.58	4,933.30
0101.1010	SPECIAL FUND SAVINGS	0.00	148.57	148.57	0.00	0.00



LEE COUNTY  
 Treasurer Monthly Report  
 From 12/01/2023 to 12/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	4,769.15	297.14	148.57	15.58	4,933.30
2861 FUND	COUNTY SPECIALTY COURT	4,769.15	297.14	148.57	15.58	4,933.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	104.76	0.00	0.00	0.33	105.09
0101 DEPT	DEPT-CASH ON DEPOSIT	104.76	0.00	0.00	0.33	105.09
2862 FUND	TRUANCY COURT	104.76	0.00	0.00	0.33	105.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,479.41	102.00	0.00	11.17	3,592.58
0101.1010	SPECIAL FUND SAVINGS	0.00	48.00	48.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,479.41	150.00	48.00	11.17	3,592.58
2865 FUND	LANGUAGE ACCESS FUND	3,479.41	150.00	48.00	11.17	3,592.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	12,716.54	340.00	0.00	41.04	13,097.58
0101.1010	SPECIAL FUND SAVINGS	0.00	240.00	240.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	12,716.54	580.00	240.00	41.04	13,097.58
2867 FUND	COURT FACILITY FUND	12,716.54	580.00	240.00	41.04	13,097.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	13,101.79	425.00	0.00	41.74	13,568.53
0101.1010	SPECIAL FUND SAVINGS	0.00	100.00	100.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	13,101.79	525.00	100.00	41.74	13,568.53
2868 FUND	JUSTICE COURT SUPPORT FUND	13,101.79	525.00	100.00	41.74	13,568.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	312,070.24	2,985.00	0.00	988.59	316,043.83
0101 DEPT	DEPT-CASH ON DEPOSIT	312,070.24	2,985.00	0.00	988.59	316,043.83
2870 FUND	COUNTY CLERK ARCHIVE FUND	312,070.24	2,985.00	0.00	988.59	316,043.83
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	888.89	0.00	0.00	2.82	891.71
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	888.89	0.00	0.00	2.82	891.71
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	888.89	0.00	0.00	2.82	891.71
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,959.35	540.10	0.00	33.26	10,532.71
0101.1010	SPECIAL FUND SAVINGS	0.00	540.10	540.10	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	9,959.35	1,080.20	540.10	33.26	10,532.71
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	9,959.35	1,080.20	540.10	33.26	10,532.71
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	-192.59	185.65	0.00	0.00	-6.94
0101.1010	SPECIAL FUND SAVINGS	0.00	38.15	38.15	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	-192.59	223.80	38.15	0.00	-6.94
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	-192.59	223.80	38.15	0.00	-6.94

LEE COUNTY  
 Treasurer Monthly Report  
 From 12/01/2023 to 12/31/2023

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	4,932.13	67.00	0.00	15.62	5,014.75
-----						
0101 DEPT	DEPT-CASH ON DEPOSIT	4,932.13	67.00	0.00	15.62	5,014.75
2878 FUND	VITAL STATISTICS PRSRVTN FUND	4,932.13	67.00	0.00	15.62	5,014.75
0101.1001	GENERAL CHECKING	-0.22	0.00	0.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	133,804.23	2,398.36	0.00	426.37	136,628.96
0101.1003	PAYROLL	4.07	0.00	0.00	0.00	4.07
0101.1010	SPECIAL FUND SAVINGS	-202.92	1,152.90	949.98	0.00	0.00
-----						
0101 DEPT	DEPT-CASH ON DEPOSIT	133,605.16	3,551.26	949.98	426.37	136,632.81
2880 FUND	COURTHOUSE SECURITY FUND	133,605.16	3,551.26	949.98	426.37	136,632.81
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	-250.00	0.00	0.00	0.00	-250.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,186.91	11.00	0.00	6.94	2,204.85
0101.1010	SPECIAL FUND SAVINGS	202.92	3.00	205.92	0.00	0.00
-----						
0101 DEPT	DEPT-CASH ON DEPOSIT	2,139.83	14.00	205.92	6.94	1,954.85
2885 FUND	JUSTICE COURT SECURITY	2,139.83	14.00	205.92	6.94	1,954.85
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,308.07	0.00	0.00	10.48	3,318.55
-----						
0101 DEPT	DEPT-CASH ON DEPOSIT	3,308.07	0.00	0.00	10.48	3,318.55
2890 FUND	TAX COLLECTOR VIT FUND	3,308.07	0.00	0.00	10.48	3,318.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	203.05	0.00	0.00	0.64	203.69
-----						
0101 DEPT	DEPT-CASH ON DEPOSIT	203.05	0.00	0.00	0.64	203.69
2891 FUND	BLOOD DRAW FUND	203.05	0.00	0.00	0.64	203.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.45	0.00	0.00	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	75,900.72	0.00	0.00	241.22	76,141.94
0101.1008	CA SEIZURE FUND HOLDING	14,674.73	46.64	0.00	0.00	14,721.37
-----						
0101 DEPT	DEPT-CASH ON DEPOSIT	90,575.90	46.64	0.00	241.22	90,863.76
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	90,575.90	46.64	0.00	241.22	90,863.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,740.00	360.00	0.00	0.00	2,100.00
-----						
0101 DEPT	DEPT-CASH ON DEPOSIT	1,740.00	360.00	0.00	0.00	2,100.00
3010 FUND	CONTROLLED SUBS. REIMB FUND	1,740.00	360.00	0.00	0.00	2,100.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,268.38	0.00	0.00	48.72	3,317.10
-----						
0101 DEPT	DEPT-CASH ON DEPOSIT	3,268.38	0.00	0.00	48.72	3,317.10
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,268.38	0.00	0.00	48.72	3,317.10



LEE COUNTY  
 Treasurer Monthly Report  
 From 12/01/2023 to 12/31/2023

Bank	Description	Begin	Debit		Interest	Ending
		Balance	Less	Interest		Credit
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	6,667.66	0.00	0.00	99.38	6,767.04
<hr/>						
0101 DEPT	DEPT-CASH ON DEPOSIT	6,667.66	0.00	0.00	99.38	6,767.04
3401 FUND	CA GAMBLING SEIZURE FUNDS	6,667.66	0.00	0.00	99.38	6,767.04
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
<hr/>						
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	21,965.91	0.00	0.00	327.41	22,293.32
<hr/>						
0101 DEPT	DEPT-CASH ON DEPOSIT	21,965.91	0.00	0.00	327.41	22,293.32
3500 FUND	HAVA GRANT	21,965.91	0.00	0.00	327.41	22,293.32
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	42,679.22	907.63	633.53	136.31	43,089.63
<hr/>						
0101 DEPT	DEPT-CASH ON DEPOSIT	42,679.22	907.63	633.53	136.31	43,089.63
3600 FUND	FLETCHER BUILDINGS	42,679.22	907.63	633.53	136.31	43,089.63
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	64,857.32	12,953.68	0.00	0.00	77,811.00
<hr/>						
0101 DEPT	DEPT-CASH ON DEPOSIT	64,857.32	12,953.68	0.00	0.00	77,811.00
3700 FUND	ELECTION CONTRACT FUND	64,857.32	12,953.68	0.00	0.00	77,811.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	-1,947.41	0.00	0.00	0.00	-1,947.41
0101.1018	FLOOD GRANT	154,751.93	0.00	0.00	498.00	155,249.93
<hr/>						
0101 DEPT	DEPT-CASH ON DEPOSIT	152,804.52	0.00	0.00	498.00	153,302.52
3900 FUND	LEE COUNTY FLOOD GRANT	152,804.52	0.00	0.00	498.00	153,302.52
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
<hr/>						
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	752.65	8,569.35	9,318.27	0.00	3.73
0101.1019	AMERICAN RESCUE PLAN	1,106,402.26	0.00	231,589.45	3,604.96	878,417.77
<hr/>						
0101 DEPT	DEPT-CASH ON DEPOSIT	1,107,154.91	8,569.35	240,907.72	3,604.96	878,421.50
4001 FUND	AMERICAN RESCUE PLAN ACT	1,107,154.91	8,569.35	240,907.72	3,604.96	878,421.50
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

LEE COUNTY  
 Treasurer Monthly Report  
 From 12/01/2023 to 12/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
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	65,020.33	87,109.49	0.00	-22,089.16
0101.1010	SPECIAL FUND SAVINGS	-12,965.00	0.00	65,020.33	0.00	-77,985.33
0101 DEPT	DEPT-CASH ON DEPOSIT	-12,965.00	65,020.33	152,129.82	0.00	-100,074.49
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	-12,965.00	65,020.33	152,129.82	0.00	-100,074.49
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	258.30	2,936.25	3,194.50	0.00	0.05
0101.1010	SPECIAL FUND SAVINGS	0.00	2,936.25	2,936.25	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	258.30	5,872.50	6,130.75	0.00	0.05
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	258.30	5,872.50	6,130.75	0.00	0.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	131,941.07	50,313.99	0.00	546.14	182,801.20
0101 DEPT	DEPT-CASH ON DEPOSIT	131,941.07	50,313.99	0.00	546.14	182,801.20
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	131,941.07	50,313.99	0.00	546.14	182,801.20
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	12,734.00	0.00	0.00	0.00	12,734.00
0101.1043	JP#3 CREDIT CARD ACCOUNT	11,582.89	0.00	0.00	0.00	11,582.89
0101.1044	JP#4 CREDIT CARD	14,808.00	0.00	0.00	0.00	14,808.00
0101.1053	JP#3 CHECKING ACCT (PROSPERITY)	1,645.03	0.00	0.00	0.00	1,645.03
0101.1054	JP#4 CHECKING ACCT (PROSPERITY)	7,052.44	0.00	0.00	0.00	7,052.44
0101.1055	COUNTY CLERK OFFICE ACCOUNT	2,976.59	0.00	0.00	0.00	2,976.59
0101.1056	COUNTY CLERK BOND ESCROW	70,636.16	0.00	0.00	0.00	70,636.16
0101.1057	COUNTY CLERK CREDIT CARD ACCOUNT	6,935.08	0.00	0.00	0.00	6,935.08
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	7,181.34	0.00	0.00	0.00	7,181.34
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	2,005,166.74	0.00	0.00	0.00	2,005,166.74
0101.1071	NEW TAX A/C ESCROW ACCT	124,999.35	0.00	0.00	0.00	124,999.35
0101.1072	NEW TAX A/C SALES TAX ACCT	214,768.83	0.00	0.00	0.00	214,768.83
0101.1073	NEW TAX A/C CREDIT CARD ACCT	471,010.89	0.00	0.00	0.00	471,010.89
0101.1075	SHERIFF BONDING ACCT	102,283.89	0.00	0.00	0.00	102,283.89
0101.1076	INMATE TRUST FUND	20,852.01	0.00	0.00	0.00	20,852.01
0101.1077	JAIL COMMISSARY	22,900.32	0.00	0.00	0.00	22,900.32
0101.1080	DIST CLERK GENERAL FEE ACCT	12,385.30	0.00	0.00	0.00	12,385.30
0101.1081	DIST CLERK TRUST FUND COL 1 & 2	60,148.95	0.00	0.00	0.00	60,148.95

LEE COUNTY  
Treasurer Monthly Report  
From 12/01/2023 to 12/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1082	DIST CLERK TRUST FUND 2	1,912,313.81	0.00	0.00	0.00	1,912,313.81
0101.1086	DIST CLERK CREDIT CARD ACCT	137.00	0.00	0.00	0.00	137.00
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		5,099,395.33	0.00	0.00	0.00	5,099,395.33
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		5,142,051.41	0.00	0.00	0.00	5,142,051.41
0101.1001	GENERAL CHECKING	-7,672.27	85.00	85.00	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	64,553.36	39,415.37	85.00	0.00	103,883.73
0101 DEPT DEPT-CASH ON DEPOSIT		56,881.09	39,500.37	170.00	0.00	96,211.46
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00	0.00	0.00
8900 FUND TEXAS SPECIAL TRANS. FUND		56,881.09	39,500.37	170.00	0.00	96,211.46
GRAND TOTAL		24,350,909.86	3,560,289.52	4,511,505.52	47,924.89	23,447,618.75

