

Melinda F. Krause, CCT Lee County Treasurer

FY 21 Monthly Report February 28, 2021

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

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

The amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination is: {LGC 114.026(d)} \$27,097,993.47

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 8th day of March, 2021.

Melinda F. Krause, C

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)}

Paul E Fischer 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

FIRST NATIONAL BANK LEE COUNTY, TX ACTUAL BANK BALANCES AS OF FEBRUARY 28, 2021

10-103-137				CHE COUNTY, TX ACTUAL BANK BALANCES AS OF LESCONCY
10-13-100 GENERAL CHIECKING \$75,000.00 10-10-13-110 DISTRICT COUNT JURY \$0.00 10-10-13-121 CONTINGENCY \$525,000.00 10-10-13-123 CONTINGENCY \$525,000.00 10-10-13-126 CHILD SAFET FUND \$13,286,69 10-10-10-127 GENERAL FUND \$7,549,814.10 10-10-10-128 PAYROLL CLEARING ACCOUNT \$0.00 10-10-10-129 COUNTY RECORDS MANAGEMENT \$0.00 10-10-10-13-129 DUDICIAL, EFFICIENCY FUND \$0.00 10-10-10-13-131 COUNTY GRAFFITI ERADICATION FUND \$1,002.13 \$8,16 11-10-10-13-131 COUNTY GRAFFITI ERADICATION FUND \$1,002.13 \$8,16 11-10-10-13-131 INDIGENT DEFENSE \$0.00 11-10-10-13-131 INDIGENT DEFENSE \$0.00 11-10-10-13-131 INDIGENT DEFENSE \$0.00 11-10-10-13-147 INDIGENT GARE \$75,418.75 \$8,189.10-147, 10-14			BALANCE	
10-1-03-123				
10-10-1-26				DISTRICT COURT JURY
10-10-127				
10-103-126				
10-103-128				The state of the s
10-103-130			,	
10-103-131 COUNTY GRAFFITI ERADICATION FUND \$0,00			•	
17-103-127 INDIGENT DEFENSE \$181,977.11 \$11	164,154.92	\$8,1		• • • • • • • • • • • • • • • • • • • •
12-19-127 ECONOMIC DEVELOPMENT \$10.00	\$0.00			
13-103-127	\$181,977.1 <i>′</i>	\$		
17-103-127 INDICENT CARE \$75,418-75 \$79,103-127 RECYCLING FUNDS \$17,292-25 \$79,103-127 RECYCLING FUNDS \$12,792-25 \$79,103-127 RECYCLING FUNDS \$12,792-25 \$79,103-127 RECYCLING FUNDS \$12,792-25 \$79,103-127 RECORDS MARAGEMENT (CO. CLERK) \$12,5975.04 \$1,503-110 \$10,203-127 \$10,003-127	\$0.00		\$0.00	
19-103-127 RECYCLING FUNDS \$17,947.32 \$ 22-103-127 HISTORICAL COMMISSION FUNDS \$12,792.25 \$ 23-103-128 RECORDS MANAGEMENT (CO. CLERK) \$125,975.04 \$1,31 23-103-110 CO.DIST. ATTY STATUTORY FUND(HOT CHECK) \$10,083.27 \$ 23-103-129 RECORDS MANAGEMENT (CO. CLERK) \$10,083.27 \$ 25-103-110 DOLOST. ATTY STATUTORY FUND(HOT CHECK) \$10,083.27 \$ 25-103-110 DRUG SEIZURE FUND \$16,281.86 \$ 27-103-127 HOSPITAL DIST. BANK ACCT. \$0.00 27-103-127 SECO GRANT \$0.00 \$ 34-103-126 SHERIFF GAMBLING SEIZURE \$2,986.81 \$ 35-103-127 CA. GAMBLING SEIZURE \$2,986.81 \$ 35-103-127 HAVA GRANT \$18,604.94 \$ 37-103-127 CA. GAMBLING SEIZURE \$2,986.81 \$ 35-103-127 HAVA GRANT \$18,604.94 \$ 37-103-127 ELECTION CONTRACT CHECKING \$0.00 \$ 37-103-127 ELECTION CONTRACT SAVINGS \$11,979.37 \$ 37-103-128 ELECTION CONTRACT PAYROLL \$0.00 \$ 36-103-127 CAPITOL IMPROVEMENTS \$797,085.04 \$77 70-103-127 CAPITOL IMPROVEMENTS \$9.00 \$ 39-103-120 CAPITOL IMPROVEMENTS \$0.00 \$ 39-103-121 DINA TESTING FLECKOMICTIONS \$0.00 \$ 39-103-120 CIVIL JUSTICE DATA REPOSITORY MOVING VIOLATION FEE \$0.00 \$ 39-103-121 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$ 39-103-122 DATA TESTING FEE COMMISTION FEE \$0.00 \$ 39-103-123 E-FILING FEE (CIVIL) - DIS COURT \$330.00 \$ 39-103-124 E-FILING FEE (CIVIL) - DIS COURT \$30.00 \$ 39-103-125 F-FILING FEE COMMISTON FUND \$0.00 \$ 39-103-126 DIDICIAL EDUCATION FUND \$0.00 \$ 39-103-127 PROBATION DIVERSION FUND \$0.00 \$ 39-103-128 APPELLATE FEE \$35.00 \$ 39-103-129 APPELLATE FEE \$35.00 \$ 39-103-130 AFMILTY PROTECTION FEE \$0.00 \$ 39-103-131 JUDICIAL SUPPORT FEE - CRIMINAL \$390.00 \$ 39-103-132 APPELLATE FEE \$35.00 \$ 39-103-134 JUDICIAL SUPPORT FEE - CRIMINAL \$390.00 \$ 39-103-135 APPELLATE FEE \$35.00 \$ 39-103-136 MOTOR CARRIER FINES \$0.00 \$ 39-103-137 APPELLATE FEE \$35.00 \$ 39-103-138 MOTOR CARRIER FINES \$0.00 \$ 39-103-139 APPELLATE FEE \$35.	\$75,418.7		\$75,418.75	
22-103-127 HISTORICAL COMMISSION FUNDS \$12,729.25 \$ 32-103-127 RECORDS MANAGEMENT (CO. CLERK) \$125,975.04 \$1; 25-103-110 CO-DIST. ATTY STATUTORY FUND(HOT CHECK) \$70,083.27 \$ 25-103-110 DRUG SELZURE FUND \$16,281.86 \$ 26-103-110 DRUG SELZURE FUND \$10,000 \$ 37-103-127 SECO GRANT \$0.00 \$ 37-103-127 SECO GRANT \$0.00 \$ 37-103-127 SECO GRANT \$0.00 \$ 37-103-127 CA GAMBLING SELZURE \$2,948.81 \$ 34-103-128 SHERIFF GAMBLING SELZURE \$2,984.81 \$ 34-103-127 CA GAMBLING SELZURE \$2,880.81 \$ 34-103-127 HAVA GRANT \$18.604.84 \$ 37-103-127 HAVA GRANT \$18.604.84 \$ 37-103-127 ELECTION CONTRACT CHECKING \$0.00 \$ 37-103-127 CA GAMBLING SELZURE \$0.00 \$ 37-103-127 CARTOL CONTRACT SAVINGS \$11,179.37 \$ 37-103-128 ELECTION CONTRACT PAYROLL \$50.00 \$ 31-103-127 CAR ACT - SAVINGS \$10.00 \$ 37-103-127 CAR ACT - SAVINGS \$3,118.70 \$ 37-103-128 CARTOL IMPROVEMENTS \$797,066.04 \$7 40-103-127 CAPITOL IMPROVEMENTS \$979,066.04 \$7 40-103-127 CAPITOL IMPROVEMENTS \$991,060.00 \$ 39-103-100 AGENCY FUND CHECKING \$0.00 \$ 39-103-101 UNDER RE OF LID RESTRIANT FUND \$0.00 \$ 39-103-120 CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE \$6.03 \$ 39-103-122 DNA TESTING FEE/COWN SUP \$130.82 \$ 39-103-123 E-FLINING FEE (CIVIL) - OC. COURT \$2,00 \$ 39-103-124 E-FLINING FEE (CIVIL) - DE OURT \$2,00 \$ 39-103-125 E-FLINING FEE (CIVIL) - DE OURT \$2,00 \$ 39-103-127 PROBATION DIVERSION FUND \$0.00 \$ 39-103-129 TEXAS DEPARTMENT OF HEALTH \$1,920.00 \$ 39-103-129 TEXAS DEPARTMENT OF HEALTH \$1,920.00 \$ 39-103-129 TEXAS DEPARTMENT OF HEALTH \$1,920.00 \$ 39-103-130 TX HOME VISITATION PROGRAM FEE \$30.00 \$ 39-103-131 JUSCIAL SUPPORT FEE - CRIMINAL \$382.00 \$ 39-103-131 JUSCIAL SUPPORT FEE - CRIMINAL \$382.00 \$ 39-103-134 FAMILY PROTECTION FEE \$30.00 \$ 39-103-134 FAMILY PROTECTION FEE CORMINAL \$392.00 \$ 39-103-134 FAMILY PROTECTION FEE \$30.00 \$ 39-103-134 FAMILY PROTECTION FEE \$30.00 \$ 39-103-134 FAMILY PROTECTION FEE \$30.00 \$ 39	\$17,547.3		\$17,547.32	
23-103-129 RECORDS MANAGEMENT (CO, CLERK) \$125,975.04 \$1. 25-103-110 CO-DIET, ATTY STATUTORY FUND(HOT CHECK) \$70,083.27 \$ 26-103-110 DRUG SEIZURE FUND \$16,281.86 \$ 27-103-127 HOSPITAL DIST, BANK ACCT. \$0.00 27-103-127 SECO GRANT \$0.00 34-103-128 SHERIFF GAMBLING SEIZURE \$2,964.81 \$ 34-103-127 CA GAMBLING SEIZURE \$2,964.81 \$ 35-103-127 CA GAMBLING SEIZURE \$2,880.81 \$ 35-103-127 CARD CONTRACT CHECKING \$10,000 \$ 37-103-127 ELECTION CONTRACT SAVINGS \$11,979.37 \$ 37-103-128 ELECTION CONTRACT PAYROLL \$0.00 \$ 37-103-127 CAPITOL IMPROVEMENTS \$797,085.04 \$77 \$ 40-103-127 CAPITOL IMPROVEMENTS \$797,085.04 \$77 \$ 49-103-127 CAPITOL IMPROVEMENTS \$797,085.04 \$78 \$ 49-103-120 CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE \$0.00 \$ 49-103-121 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$ 49-103-121 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$ 49-103-122 DNA TESTING FEE/COWIN SUP \$130.82 \$ 49-103-124 E-FILINS FEE (CIVIL) - JP COURT \$280.00 \$ 49-103-125 E-FILINS FEE (CIVIL) - JC COURT \$280.00 \$ 49-103-126 PEACE OFFICER FEES FUND \$52.199 \$ 49-103-126 PEACE OFFICER FEES FUND \$52.199 \$ 49-103-127 PROBATION DIVERSION FUND \$50.00 \$ 49-103-128 DUDICIAL EDUCATION FUND (JCPT) \$4.00 \$ 49-103-129 JUDICIAL SUPPORT FEE - CIVIL \$50.00 \$ 49-103-131 JURY SERVICE FEE \$364.72 \$ 49-103-133 FAMILY PROTECTION FEE \$30.00 \$ 49-103-134 JUDICIAL SUPPORT FEE - CRIMINAL \$535.47 \$ 49-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$535.47 \$ 49-103-136 INDIGENT DEFENSE FEE \$364.72 \$ 49-103-137 JUDICIAL SUPPORT FEE - CRIMINAL \$535.47 \$ 49-103-134 JURY SERVICE FEE \$30.00 \$ 49-103-140 FEE (CIVIL) - DOINT \$10.00 \$ 49-103-141 FEE (CIVIL) - DOINT \$40.00 \$ 49-103-142 FEILING FEE (CIVIL) - DROONT \$40.00 \$ 49-103-144 FILING FEE (CIVIL) - SUPPORT FEE - CRIMINAL \$535.47 \$ 49-103-139 JUDICIAL SUPPORT FEE - CRIMINAL \$535.47 \$ 49-103-139 JUDICIAL SUPPORT FEE - CRIMINAL \$535.47 \$ 49	\$12,729.2			
25-103-110 CO-DIST. ATTY STATUTORY FUND(HOT CHECK) \$70,083-277 \$70,083-27 \$70	\$125,975.04			RECORDS MANAGEMENT (CO. CLERK)
DATE DATE SECO GRANT \$0.00	\$70,083.27			CO-DIST. ATTY STATUTORY FUND(HOT CHECK)
27-103-127 SECO GRANT \$2,984.81 \$44-103-127 \$40.00 \$43-103-127 \$40.00 \$1,00.00 \$1	\$16,281.86		·	
32-103-126 SHENIFF GAMBLING SEIZURE \$2,984.81 34-103-127 CA GAMBLING SEIZURE \$2,880.81 34-103-127 CA GAMBLING SEIZURE \$1,800.81 37-103-100 ELECTION CONTRACT CHECKING \$0.00 \$1,7103-107 ELECTION CONTRACT SAVINGS \$11,979.37 \$1,77-103-128 ELECTION CONTRACT PAYROLL \$0.00 \$1,77-103-127 CAPITOL MIPROVEMENTS \$583,118.70 \$57-70-103-127 CAPITOL MIPROVEMENTS \$583,118.70 \$57-70-103-127 CAPITOL MIPROVEMENTS \$79,085.04 \$7.70-103-127 CAPITOL MIPROVEMENTS \$9.000 \$9-103-119 DNA TESTING FEE/CONNICTIONS \$0.00 \$9-103-119 DNA TESTING FEE/CONNICTIONS \$0.00 \$9-103-121 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$9-103-122 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$9-103-122 E-FILING FEE (CIVIL) - CO. COURT \$330.00 \$9-103-124 E-FILING FEE (CIVIL) - JP COURT \$280.00 \$9-103-125 E-FILING FEE (CIVIL) - DIST. COURT \$280.00 \$9-103-126 PEAGE OFFICIER FEES FUND \$0.00 \$9-103-126 PEAGE OFFICIER FEES FUND \$0.00 \$9-103-127 PROBATION DIVERSION FUND \$0.00 \$9-103-128 FEAGE OFFICIER FEES FUND \$0.00 \$1.00	\$0.00 \$0.00			HOSPITAL DIST. BANK ACCT.
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35-103-127 HAVA GRANT 37-103-127 HAVA GRANT 37-103-127 LELECTION CONTRACT SAVINGS 37-103-128 ELECTION CONTRACT SAVINGS 37-103-128 ELECTION CONTRACT SAVINGS 37-103-128 ELECTION CONTRACT PAYROLL 40-103-127 CARE ACT - SAVINGS 37-103-128 SELECTION CONTRACT PAYROLL 550-103-127 CAPITOL IMPROVEMENTS 570-103-127 CAPITOL IMPROVEMENTS 570-103-127 CAPITOL IMPROVEMENTS 570-103-127 CAPITOL IMPROVEMENTS 570-103-127 CAPITOL IMPROVEMENTS 570-103-120 CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE 58.03 DAN TESTING FEE/CONVICTIONS 59-103-120 CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE 58.03 DAN TESTING FEE/COMN SUP 510-3-121 UNDER 8 CHILD RESTRAINT FUND 50.00 FEE/COMN SUP 510-3-122 DAN TESTING FEE/COMN SUP 510-3-123 E-FILING FEE (CIVIL) - PC OURT 528-103-124 E-FILING FEE (CIVIL) - PC OURT 528-103-125 E-FILING FEE (CIVIL) - DIST. COURT 528-103-126 PEACE OFFICER FEES FUND 59-103-126 PEACE OFFICER FEES FUND 59-103-127 PROBATION DIVERSION FUND 59-103-128 JUDICIAL EDUCATION FUND JOPT) 59-103-129 TEXAS DEPARTMENT OF HEALTH 51,920.00 59-103-131 JURY SERVICE FEE 50.00 59-103-131 JURY SERVICE FEE 50.00 59-103-131 JURY SERVICE FEE 50.00 59-103-135 JUDICIAL SUPPORT FEE - CIVIL 50.00 59-103-136 NIDIGENT DEFENSE FEE 5178.51 59-103-137 FAMILY PROTECTION FEE 59-103-138 MOTOR CARRIER FINES 50.00 59-103-139 DONATION TO CVC JUROR DONATIONS 50.00 59-103-140 E-FILING FEE (CRIMINAL) - CO. COURT 510.00 59-103-140 FEILING FEE (CRIMINAL) - CO. COURT 510.00 59-103-140 FILING FEE (CRIMINAL) - DIST. COURT 510.00 59-103-140 FILING FEE (CRIMINAL) - DIST. COURT 510.00 59-103-141 FILING FEE (CRIMINAL) - DIST. COURT 510.00 59-103-140 FILING FEE (CRIMINAL) - DIST. COURT 510.00 59-103-140 FILING FEE (CRIMINAL) - DIST. COURT 510.00 59-103-141 FILING FEE (CRIMINAL) - DIST. COURT 510.00 59-103-141 FILING FEE (CRIMINAL) - DIST. COURT 510.00 59-103-140 FILING FEE (CRIMINAL) - DIST. COURT 510.00 59-103-141 FILING FEE (CRIMINAL) - DIST. COURT 510.00 59-103-141 FILING FEE (CRIMINAL) - DIST. COURT 510.00 59-103-141 FILING FEE (CRIMINAL) - DIST. COURT 510.00 50	\$2,880.8°			
S0-103-127	\$18,604.8			
\$7-103-107 \$7-103-127 ELECTION CONTRACT SAVINGS \$7-103-128 ELECTION CONTRACT PAYROLL \$0.00 \$0.00 \$17-103-127 CAREACT - SAVINGS \$583,118.70 \$58 \$70-103-127 CAPITOL IMPROVEMENTS \$70-103-127 CAPITOL IMPROVEMENTS \$9-103-100 AGENCY FUND CHECKING \$0.00 \$9-103-110 DNA TESTING FEE/CONVICTIONS \$0.00 \$9-103-120 CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE \$0.03 \$9-103-120 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$9-103-121 UNDER 8 CHILD RESTRAINT FUND \$130.82 \$9-103-122 DNA TESTING FEE/COMM SUP \$130.82 \$9-103-124 E-FILING FEE (CIVIL) - OC. COURT \$280.00 \$9-103-125 E-FILING FEE (CIVIL) - OF COURT \$720.00 \$9-103-125 E-FILING FEE (CIVIL) - DIST. COURT \$720.00 \$9-103-126 PEACE OFFICER FEES FUND \$0.00 \$9-103-127 PROBATION DIVERSION FUND \$0.00 \$9-103-128 JUDICIAL EDUCATION FUND (JOPT) \$4.00 \$9-103-129 TEXAS DEPARTMENT OF HEALTH \$1,920.00 \$9-103-131 JURY SERVICE FEE \$356.00 \$9-103-132 APPELLATE FEE \$356.00 \$9-103-133 FAMILY PROTECTION FEE \$0.00 \$9-103-134 JUDICIAL SUPPORT FEE - CIVIL \$882.00 \$9-103-135 JUDICIAL SUPPORT FEE - CIVIL \$882.00 \$9-103-136 INDIGENT DEFENSE FEE \$178.51 \$9-103-137 INDIGENT DEFENSE FEE \$178.51 \$9-103-138 MOTOR CARRIER FINES \$0.00 \$9-103-139 DONATION TO'CC-JUROR DONATIONS \$0.00 \$9-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$110.00 \$9-103-141 FILING FEE (CRIMINAL) - CO. COURT \$110.00 \$9-103-142 FILING FEE (CRIMINAL) - DIST. COURT \$110.00 \$9-103-144 INDIGENT DEFENSE FEE \$233.63 \$9-103-145 JURY SERVICE FEE \$233.63 \$9-103-146 JURY SERVICE FEE \$110.00 \$9-103-141 FILING FEE (CRIMINAL) - DIST. COURT \$110.00 \$9-103-145 FILING FEE (CRIMINAL) - DIST. COURT \$110.00 \$9-103-147 FILING	\$0.00			
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\$70-103-127	\$0.00			THE THE STATE OF T
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SHORT STATE STAT	\$797,065.0			
89-103-119 DNA TESTING FEE/CONVICTIONS 89-103-120 CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE 89-103-121 UNDER 8 CHILD RESTRAINT FUND 89-103-122 DNA TESTING FEE/COMM SUP 89-103-122 DNA TESTING FEE (CIVIL) - CO. COURT 89-103-123 E-FILING FEE (CIVIL) - CO. COURT 89-103-124 E-FILING FEE (CIVIL) - JP COURT 89-103-125 E-FILING FEE (CIVIL) - JP COURT 89-103-126 PEACE OFFICER FEES FUND 89-103-127 PROBATION DIVERSION FUND 89-103-128 JUDICIAL EDUCATION FUND (JCPT) 89-103-129 TEXAS DEPARTMENT OF HEALTH 89-103-130 TX HOME VISITATION PROGRAM FEE 89-103-131 JURY SERVICE FEE 8364.72 89-103-132 APPELLATE FEE 835.00 89-103-133 FAMILY PROTECTION FEE - CIVIL 89-103-135 JUDICIAL SUPPORT FEE - CIVIL 89-103-136 INDIGENT DEFENSE FEE 89-103-137 JUDICIAL SUPPORT FEE - CRIMINAL 89-103-138 MOTOR CARRIER FINES 89-103-139 DONATION TO CVC-JUROR DONATIONS 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT 89-103-142 JURN PREE (CRIMINAL) - DIST. COURT 89-103-144 INDIGENT LEGAL/CO. COURT 89-103-145 JURN PREE (CRIMINAL) - DIST. COURT 89-103-146 JURN PREHENSION 89-103-147 FAILURE TO APPEAR 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE 80-103-148 SOON	\$0.0			and the second s
89-103-120 CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE \$6.03 89-103-121 UNDER & CHILD RESTRAINT FUND \$0.00 89-103-122 DNA TESTING FEE/COMM SUP \$130.82 89-103-123 E-FILING FEE (CIVIL) - CO. COURT \$280.00 89-103-124 E-FILING FEE (CIVIL) - JP COURT \$720.00 89-103-125 E-FILING FEE (CIVIL) - JP COURT \$720.00 89-103-126 PEACE OFFICER FEES FUND \$521.99 89-103-127 PROBATION DIVERSION FUND \$0.00 89-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 89-103-129 TEXAS DEPARTMENT OF HEALTH \$1,920.00 89-103-130 TX HOME VISITATION PROGRAM FEE \$5.00 89-103-131 JURY SERVICE FEE \$364.72 89-103-132 APPELLATE FEE \$35.00 89-103-133 FAMILY PROTECTION FEE \$0.00 89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$882.00 89-103-135 JUDICIAL SUPPORT FEE - CIVIL \$555.47 89-103-136 INDIGENT DEFENSE FEE \$176.51 89-103-137 DONATION TO CVC-JUROR	\$0.0		\$0.00	
89-103-121 UNDER 8 CHILD RESTRAINT FUND \$0.00 89-103-122 DNA TESTING FEE/COMM SUP \$130.82 89-103-123 E-FILING FEE (CIVIL) - CO. COURT \$330.00 89-103-124 E-FILING FEE (CIVIL) - JP COURT \$280.00 89-103-125 E-FILING FEE (CIVIL) - DIST. COURT \$720.00 89-103-126 PEACE OFFICER FEES FUND \$0.00 89-103-127 PROBATION DIVERSION FUND \$0.00 89-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 89-103-129 TEXAS DEPARTMENT OF HEALTH \$1,920.00 89-103-130 TX HOME VISITATION PROGRAM FEE \$364.72 89-103-131 JURY SERVICE FEE \$350.00 89-103-132 APPELLATE FEE \$30.00 89-103-133 FAMILY PROTECTION FEE \$0.00 89-103-135 JUDICIAL SUPPORT FEE - CIVIL \$882.00 89-103-136 INDIGENT DEFENSE FEE \$178.51 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$19.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST.	\$6.0		\$6.03	CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE
89-103-122 DNA TESTING FEE/COMM SUP \$130.82 89-103-123 E-FILING FEE (CIVIL) - CO. COURT \$330.00 89-103-124 E-FILING FEE (CIVIL) - JP COURT \$280.00 89-103-125 E-FILING FEE (CIVIL) - DIST. COURT \$720.00 89-103-126 PEACE OFFICER FEES FUND \$521.99 89-103-127 PROBATION DIVERSION FUND \$0.00 89-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 89-103-129 TEXAS DEPARTMENT OF HEALTH \$1,920.00 89-103-130 TX HOME VISITATION PROGRAM FEE \$5.00 89-103-131 JURY SERVICE FEE \$356.00 89-103-132 APPELLATE FEE \$0.00 89-103-133 FAMILY PROTECTION FEE \$0.00 89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$882.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$535.47 89-103-136 INDIGENT DEFENSE FEE \$178.51 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$16.00 89-103-141 E-FILING FEE (CRIMINAL) - D	\$0.0		\$0.00	A CONTRACTOR OF THE PARTY OF TH
89-103-123 E-FILING FEE (CIVIL) - UP COURT \$330.00 89-103-124 E-FILING FEE (CIVIL) - UP COURT \$280.00 89-103-125 E-FILING FEE (CIVIL) - UD IST. COURT \$720.00 89-103-126 PEACE OFFICER FEES FUND \$521.99 89-103-127 PROBATION DIVERSION FUND \$0.00 89-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 89-103-129 TEXAS DEPARTMENT OF HEALTH \$1,920.00 89-103-130 TX HOME VISITATION PROGRAM FEE \$5.00 89-103-131 JURY SERVICE FEE \$364.72 89-103-132 APPELLATE FEE \$35.00 89-103-133 FAMILY PROTECTION FEE \$0.00 89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$882.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$555.47 89-103-136 INDIGENT DEFENSE FEE \$178.51 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$16.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$19.27 89-103-142 TIME PAY FEE<	\$130.8			
Seption 125	\$330.0			
## 103-126 PEACE OFFICER FEES FUND ## 103-127 PROBATION DIVERSION FUND ## 103-128 JUDICIAL EDUCATION FUND (JCPT) ## 1920.00 ## 103-129 TEXAS DEPARTMENT OF HEALTH ## 1920.00 ## 103-130 TX HOME VISITATION PROGRAM FEE ## 103-131 JURY SERVICE FEE ## 103-132 APPELLATE FEE ## 103-133 FAMILY PROTECTION FEE ## 103-134 JUDICIAL SUPPORT FEE - CIVIL ## 189-103-135 JUDICIAL SUPPORT FEE - CRIMINAL ## 189-103-136 INDIGENT DEFENSE FEE ## 103-138 MOTOR CARRIER FINES ## 103-139 DONATION TO CVC-JUROR DONATIONS ## 103-140 E-FILING FEE (CRIMINAL) - CO. COURT ## 16-00 ## 103-141 E-FILING FEE (CRIMINAL) - DIST. COURT ## 19-103-142 TIME PAY FEE ## 103-143 FUGITIVE APPREHENSION ## 103-144 INDIGENT LEGAL/CO. COURT ## 103-145 JUROR DONATIONS-CHILD WELFARE SERVICE ## 103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) ## 103-147 FAILURE TO APPEAR ## 103-148 CORRECTIONAL MANAGEMENT INSTITUTE ## 103-148 ## 103-149 ## 103-146 ## 103-148 ## 103-148 ## 103-148 ## 103-148 ## 103-148 ## 103-149	\$280.0 \$720.0			
Sep-103-127 PROBATION DIVERSION FUND \$0.00	\$521.9			
S9-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00	\$0.0			
## 1,920.00 ## 1,9	\$4.0		·	
## 103-129 ## 103-130 ## 103-131 ## 103-131 ## 103-131 ## 103-131 ## 103-131 ## 103-132 ## 103-133 ## 103-133 ## 103-133 ## 103-134 ## 103-135 ## 103-136 ## 103-137 ## 103-136 ## 103-137 ## 103-137 ## 103-138 ## 103-138 ## 103-138 ## 103-138 ## 103-138 ## 103-139 ## 103-139 ## 103-139 ## 103-139 ## 103-139 ## 103-139 ## 103-139 ## 103-139 ## 103-130 ## 103-130 ## 103-131 ## 103-131 ## 103-132 ## 103-133 ## 103-134 ## 103-135 ## 103-136 ## 103-137 ## 103-138 ## 103-139 ## 103-140 ## 103-141 ## 103-141 ## 103-142 ## 103-143 ## 103-144 ## 103-144 ## 103-145 ## 103-145 ## 103-146 ## 103-146 ## 103-147 ## 103-148 ## 103	\$1,920.0			
S9-103-131	\$5.0			
89-103-131 SONT OSCITION FEE \$35.00 89-103-132 APPELLATE FEE \$0.00 89-103-133 FAMILY PROTECTION FEE \$0.00 89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$882.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$535.47 89-103-136 INDIGENT DEFENSE FEE \$178.51 89-103-138 MOTOR CARRIER FINES \$0.00 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$16.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$19.27 89-103-142 TIME PAY FEE \$233.63 89-103-143 FUGITIVE APPREHENSION \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$110.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$257.50	\$364.7			
89-103-133 FAMILY PROTECTION FEE \$0.00 89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$882.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$535.47 89-103-136 INDIGENT DEFENSE FEE \$178.51 89-103-138 MOTOR CARRIER FINES \$0.00 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$16.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$19.27 89-103-142 TIME PAY FEE \$233.63 89-103-143 FUGITIVE APPREHENSION \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$110.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$257.50	\$35.0			
89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$882.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$535.47 89-103-136 INDIGENT DEFENSE FEE \$178.51 89-103-138 MOTOR CARRIER FINES \$0.00 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$16.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$19.27 89-103-142 TIME PAY FEE \$233.63 89-103-143 FUGITIVE APPREHENSION \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$110.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00	\$0.0		\$0.00	
89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$535.47 89-103-136 INDIGENT DEFENSE FEE \$178.51 89-103-138 MOTOR CARRIER FINES \$0.00 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$16.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$19.27 89-103-142 TIME PAY FEE \$233.63 89-103-143 FUGITIVE APPREHENSION \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$110.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00	\$882.0		\$882.00	ON THE STATE OF TH
89-103-136 INDIGENT DEFENSE FEE \$178.51 89-103-138 MOTOR CARRIER FINES \$0.00 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$16.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$19.27 89-103-142 TIME PAY FEE \$233.63 89-103-143 FUGITIVE APPREHENSION \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$110.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00	\$535.4		\$535.47	
89-103-138 MOTOR CARRIER FINES \$0.00 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$16.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$19.27 89-103-142 TIME PAY FEE \$233.63 89-103-143 FUGITIVE APPREHENSION \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$110.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00	\$178.5		\$178.51	
89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$16.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$19.27 89-103-142 TIME PAY FEE \$233.63 89-103-143 FUGITIVE APPREHENSION \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$110.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00	\$0.0		·	NAMES OF BRIDE PARTY
89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$16.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$19.27 89-103-142 TIME PAY FEE \$233.63 89-103-143 FUGITIVE APPREHENSION \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$110.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00	\$0.0			- ALVERON TO BUILD BOND BOND TONG
89-103-141	\$16.0 \$10.0) E-FILING FEE (CRIMINAL) - CO. COURT
89-103-143 FUGITIVE APPREHENSION \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$110.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT (CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00	\$19.2° \$233.6°		· ·	E-FILING FEE (CRIMINAL) - DIST. COURT
89-103-144 INDIGENT LEGAL/CO. COURT \$110.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT (CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00	\$233.6 \$10.0		·	
89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT (CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00	\$10.0		•	
89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$39.00 89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00	\$30.0			
89-103-147 FAILURE TO APPEAR \$1,227.76 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00 \$257.50	\$39.0			
89-103-147 FAILURE TO AFFEAR 89-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$0.00 \$257.50	\$1,227.7			
65-105-145 CONTROL WITH CONTROL WATER STATE STAT	\$0.0		• •	
NA-100-148 OTHER SAFETT SEAT DEET	\$257.5			
\$0.00	\$0.0		•	
89-103-150 STATE FEES (9-1-91 TO 8-31-95) \$0.00 89-103-151 STATE FEES (9-1-95 TO 8-31-97) \$0.00	\$0.0		·	· ·
89-103-151 STATE FEES (9-1-97 TO 8-30-99) \$0.00	\$0.0			
89-103-153 STATE FEES (8-31-99 TO 8-31-01) \$0.00	\$0.0	$(i_{0}$.	\$0.00	
89-103-154 STATE FEES (9-1-01 TO 12-31-03) \$35.00	\$35.0	MIX		
89-103-155 STATE FEES (1-1-04 TO 12-31-19) \$4,181.97	\$4,181.9	all.	\$4,181.97	STATE FEES (1-1-04 TO 12-31-19)

			Page2		
	FIRST NATIONAL BANK	IADV 22 2024	1 aguz		
	LEE COUNTY, TX ACTUAL BANK BALANCES AS OF FEBR	\$29,126.89	\$29,126.89		
.89-103-156	STATE FEES (1-1-20 FORWARD)	\$19,115.69	\$19,115.69		
89-103-159	STF JP CRT (9-1-2019 FORWARD)	\$1,899.09	\$1,899.09		
89-103-160	STATE TRAFFIC FEES BAIL BOND FEES	\$900.00	\$900.00		
89-103-161	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS	\$40.00	\$40.00		
89-103-162	EMS TRAUMA FUND	\$600.00	\$600.00		
89-103-163 89-103-164	DIST, CLK. DIVORCE/FAMILY LAW	\$225.00	\$225.00		
	NON-DISCLOSURE	\$0.00	\$0.00		
89-103-165 89-103-166	DIST. CLK. OTHER THAN DIVORCE & FAMILY LAW	\$800.00	\$800.00		
89-103-167	BIRTH CERTIFICATES	\$144.00	\$144.00		
89-103-168	MARRIAGE LICENSES	\$510.00	\$510.00		
89-103-169	INFORMAL MARRIAGE LICENSES	\$0.00	\$0.00		
89-103-170	INDIGENT LEGAL SERVICE/JP COURT	\$168.00	\$168.00		
89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	\$932.00	\$932.00		
89-103-172	INDIGENT LEGAL SERVICE/DIST. COURT	\$205.00	\$205.00		
89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE)	\$0.00	\$0.00		
89-103-175	DRUG COURTS COST FEES	\$334.97	\$334.97		
89-103-176	TRUANCY PREVENTION & DIVERSION FUND	\$130.78	\$130.78		
89-103-177	JUDICIAL & COURT PERSONNEL TRAINING	\$305.00	\$305.00		
89-103-178	COUNTY SPECIALTY COURT	\$0.00	\$0.00		
89-103-179	DWI TRAFFIC FINE	\$0.00	\$0.00		
		\$10,148,311.18	\$67,510.09		
NAME OF ACCOL	JNT	· · · · · · · · · · · · · · · · · · ·			
		•			
RIGHT OF WAY 21-103-116	RIGHT OF WAY	\$26,752.29			
21-103-116	NIGHT OF WAT				
TOTAL		\$26,752.29			
OOUDT ADDOINT	TO ATTORNEY				
COURT APPOINT 20-103-127	COURT APPOINTED ATTORNEY	\$222,191.13			
20 100 12.		\$222,191.13			
TOTAL		\$222, IVI.10			
LAW LIBRARY		**** **** ***			
18-103-126	LAW LIBRARY	\$13,928.97			
TOTAL		\$13,928.97			
COUNTY ATTOR	NEY SEIZURE	\$0.00			
30-103-100	COUNTY ATTORNEY SEIZURE FUND CHECKING	\$62,676.44			
30-103-103	COUNTY ATTORNEY NEW SEIZURE HOLDING	\$50,199.55			
30-103-127	COUNTY ATTORNEY NEW SEIZURE JUDGEMENT	φου, του.σο			
TOTAL	FIRST NATIONAL BANK	\$112,875.99			
		\$0.00			
31-103-111	COURTHOUSE EMERGENCY RESTORATION - CHECKING	\$0.00			
31-103-127	COURTHOUSE EMERGENCY RESTORATION - SAVINGS	Φ0.00			
TOTAL	FIRST NATIONAL BANK	\$0.00_			
TOTAL	And the state of t				
COURTHOUSE R	ESTORATION PHASE II				
33-103-112	COURTHOUSE RESTORATION PHASE II - CHECKING	\$0.00			
33-103-127	COURTHOUSE RESTORATION PHASE II - SAVINGS	\$0.00			
TOTAL		\$0.00			
TOTAL					
FLETCHER BUILT	DINGS				
36-103-113	FLETCHER BUILDINGS	\$57,409.60			
•					

TOTAL COURTHOUSE RESTORATION PHASE III COURTHOUSE RESTORATION PHASE III - CHECKING 38-103-114

38-103-127

\$0.00 \$1,017,637.78 COURTHOUSE RESTORATION PHASE III - SAVINGS

\$57,409.60

TOTAL

FIRST NATIONAL BANK LEE COUNTY, TX ACTUAL BANK BALANCES AS OF FEBRUARY 28, 2021

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FLOOD GRANT		ድ ስ በብ
39-103-115	FLOOD GRANT - CHECKING	\$0.00 \$5,070.59
39-103-127	FLOOD GRANT - SAVINGS	45,5.5
TOTAL		\$5,070.59
NITEDECT 9 CH	NIZING	
INTEREST & SII 60-103-127	INTEREST & SINKING	\$656,994.46
		\$656,994.46
TOTAL		\$000,554.40
ROAD & BRIDG		#EEO 004 0E
15-103-111	ROAD & BRIDGE #1	\$556,601.95 \$387,541.70
16-103-111	LATERAL ROAD	\$944,143.65
TOTAL		
ROAD & BRIDG		\$1,403,701.25
15-103-112	ROAD & BRIDGE #2	\$465,050.03
16-103-112	LATERAL ROAD	\$1,868,751.28
TOTAL		
ROAD & BRIDG		\$996,220.22
15-103-113	ROAD & BRIDGE #3 LATERAL ROAD	\$600,689.61
16-103-113 TOTAL	LATERAL ROAD	\$1,596,909.83
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ROAD & BRIDG		\$1,257,727.37
15-103-114 16-103-114	ROAD & BRIDGE #4 LATERAL ROAD	\$484,427.12
TOTAL		\$1,742,154.49
	INDS ACCOUNT DEDICATED FUNDS CLEARING ACCOUNT	\$0.00
28-103-100 28-103-101	L.E.O.S.E S.O.	\$2,745.46
28-103-101	L.E.O.S.E CONST. #2	\$7,138.85
28-103-103	L.E.O.S.E CONST. #3	\$1,395.54 \$2,091.95
28-103-104	L.E.O.S.E CONST. #4	\$98,873.41
28-103-105 28-103-106	J.P. TECHNOLOGY COUNTY CLERK TECHNOLOGY FUND	\$13,551.82
28-103-107	DISTRICT CLERK TECHNOLOGY	\$942.88
28-103-121	HOMELAND SECURITY	\$1,633.09 \$96,181.40
28-103-122	COURTHOUSE SECURITY TAX COLLECTOR VIT (Vehicle Inventory Tax)	\$3,142.61
28-103-124 28-103-125	COURT RECORD PRESERVATION FUND	\$10,084.28
28-103-126	COURTHOUSE TOURISM OFFICE	\$0.00
28-103-127	TRANSFER TO INVESTMENT FIRMS	\$0,00 \$0.00
28-103-128	DEDICATED FUND PAYROLL ACCOUNT	\$0.00 \$10,417.38
28-103-129	COUNTY RECORDS MANAGEMENT TIME PAY - CO.CLERK	\$2,882.06
28-103-130 28-103-131	TIME PAY - DIST. CLERK	\$1,888.35
28-103-132	TIME PAY - J.P #2	\$9,177.00
28-103-133	TIME PAY - J.P #3	\$338.33 \$1,355.14
28-103-134	TIME PAY - J.P #4 COUNTY CLERK / ARCHIVES FEES	\$364,734.88
28-103-135 28-103-136	DISTRICT CLERK / RECORDS PRESERVATION	\$3,389.14
28-103-137	JUDICIAL EDUCATION - PROBATE COURT	\$3,605.21
28-103-138	VITAL STATISTICS PRESERVATION FUND	\$3,482.88 \$7,369.34
28-103-139	VIDEO FEE	\$3,132.43
28-103-140 28-103-141	COURT REPORTER (STENO) FUND DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND	\$4,851.42
28-103-141	FAMILY PROTECTION FEE	\$1,053.12
28-103-143	CHILD ABUSE PREVENTION	\$4,945.45 \$9,100.53
28-103-144	JUSTICE COURT BUILDING SECURITY	\$9,100.53 \$19,670.68
28-103-145 28-103-146	SUPP. CT - INITIATED GUARDIANSHIP FEE CO. ATTNY PRE-TRIAL DIVERSION FUND	\$28,019.32
28-103-147	CO ATTY BLOOD DRAW FUND	\$44.71
28-103-148	IGNITION INTERLOCK SYSTEM FEE	\$835.69



Excel/ Bank Balances