



Melinda F. Krause, CCT
Lee County Treasurer

FY 24 Monthly Report
September 30, 2024 AMENDED

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)} \$22,110,895.23.

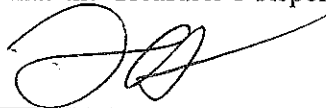
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

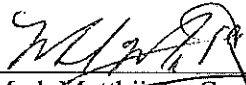
Filed with accompanying bank balance report on the 12th day of November, 2024.

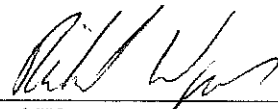

Melinda F. Krause, CCT

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)}

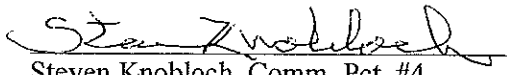
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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 09/30/2024 to 09/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	77,393.41	0.00	0.00	1,077.92	78,471.33
0101.1003	PAYROLL	3,843.24	0.00	0.00	711.04	4,554.28
0101.1010	SPECIAL FUND SAVINGS	-1,198,148.23	360.55	0.00	-360.55	-1,198,148.23
0101.1028	DISTRICT COURT JURY	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	-1,116,911.58	360.55	0.00	1,428.41	-1,115,122.62
0115.1170	TEXPOOL GENERAL	1,876,271.58	0.00	0.00	7,750.94	1,884,022.52
0115.1176	LEE COUNTY MONEY MARKET	3,108,123.20	0.00	0.00	13,986.41	3,122,109.61
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,587,475.84	0.00	0.00	28,630.31	6,616,106.15
0115.1194	TREASURER CASH BONDS	683,646.77	2,322.53	0.00	0.00	685,969.30
0115	DEPT DEPT-INVESTMENTS	12,255,517.39	2,322.53	0.00	50,367.66	12,308,207.58
1000	FUND GENERAL FUND	11,138,605.81	2,683.08	0.00	51,796.07	11,193,084.96
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	14,213.69	0.00	0.00	0.00	14,213.69
0101	DEPT DEPT-CASH ON DEPOSIT	14,213.69	0.00	0.00	0.00	14,213.69
1002	FUND C.S. CHILD SAFETY FUND	14,213.69	0.00	0.00	0.00	14,213.69
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	12,535.31	0.00	0.00	0.00	12,535.31
0101	DEPT DEPT-CASH ON DEPOSIT	12,535.31	0.00	0.00	0.00	12,535.31
1004	FUND INMATE PHONE TIME INCOME	12,535.31	0.00	0.00	0.00	12,535.31
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	278,102.90	0.00	0.00	4,092.60	282,195.50
0101	DEPT DEPT-CASH ON DEPOSIT	278,102.90	0.00	0.00	4,092.60	282,195.50
1200	FUND ECONOMIC DEVELOPMENT FUND	278,102.90	0.00	0.00	4,092.60	282,195.50
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

LEE COUNTY
Treasurer Monthly Report
From 09/30/2024 to 09/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	-907.35	0.00	0.00	0.00	-907.35
0101.1003	PAYROLL	580.08	0.00	0.00	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	1,267.11	0.00	-1,267.11
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	906,297.04	1,267.11	0.00	3,680.65	911,244.80
0101	DEPT DEPT-CASH ON DEPOSIT	905,969.77	1,267.11	1,267.11	3,680.65	909,650.42
0115.1170	TEXPOOL GENERAL	158,848.65	0.00	0.00	656.20	159,504.85
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	158,848.65	0.00	0.00	656.20	159,504.85
1501	FUND ROAD & BRIDGE PCT 1	1,064,818.42	1,267.11	1,267.11	4,336.85	1,069,155.27
0101.1001	GENERAL CHECKING	-170.04	0.00	0.00	0.00	-170.04
0101.1003	PAYROLL	1,299.67	0.00	0.00	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	450.00	0.00	1,267.11	0.00	-817.11
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,490,245.32	1,267.11	0.00	5,692.67	1,497,205.10
0101	DEPT DEPT-CASH ON DEPOSIT	1,491,824.95	1,267.11	1,267.11	5,692.67	1,497,517.62
0115.1170	TEXPOOL GENERAL	156,593.48	0.00	0.00	646.89	157,240.37
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	156,593.48	0.00	0.00	646.89	157,240.37
1502	FUND ROAD & BRIDGE PCT 2	1,648,418.43	1,267.11	1,267.11	6,339.56	1,654,757.99
0101.1001	GENERAL CHECKING	-356.82	0.00	0.00	0.00	-356.82
0101.1003	PAYROLL	2,839.78	0.00	0.00	0.00	2,839.78
0101.1010	SPECIAL FUND SAVINGS	450.00	0.00	1,267.11	0.00	-817.11
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,584,132.87	1,267.11	0.00	5,714.73	1,591,114.71
0101	DEPT DEPT-CASH ON DEPOSIT	1,587,065.83	1,267.11	1,267.11	5,714.73	1,592,780.56
0115.1170	TEXPOOL GENERAL	158,239.06	0.00	0.00	653.69	158,892.75
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	158,239.06	0.00	0.00	653.69	158,892.75
1503	FUND ROAD & BRIDGE PCT 3	1,745,304.89	1,267.11	1,267.11	6,368.42	1,751,673.31
0101.1001	GENERAL CHECKING	-160.06	0.00	0.00	0.00	-160.06
0101.1003	PAYROLL	-1,092.85	0.00	0.00	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	450.00	0.00	1,267.12	0.00	-817.12
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,377,032.53	1,267.12	0.00	5,177.81	1,383,477.46
0101	DEPT DEPT-CASH ON DEPOSIT	1,376,229.62	1,267.12	1,267.12	5,177.81	1,381,407.43
0115.1170	TEXPOOL GENERAL	152,691.51	0.00	0.00	630.77	153,322.28
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	152,691.51	0.00	0.00	630.77	153,322.28

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Treasurer Monthly Report
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1504 FUND ROAD & BRIDGE PCT 4		1,528,921.13	1,267.12	1,267.12	5,808.58	1,534,729.71
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
0101.1021 ROAD & BRIDGE #1 SAVINGS		112,973.50	0.00	0.00	0.00	112,973.50
0101 DEPT DEPT-CASH ON DEPOSIT		112,973.50	0.00	0.00	0.00	112,973.50
1511 FUND R&B PRECINCT #1 GRANT FUND		112,973.50	0.00	0.00	0.00	112,973.50
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		0.00	0.00	0.00	0.00	0.00
0101.1022 ROAD & BRIDGE #2 SAVINGS		135,477.03	0.00	0.00	0.00	135,477.03
0101 DEPT DEPT-CASH ON DEPOSIT		135,477.03	0.00	0.00	0.00	135,477.03
1512 FUND R&B PRECINCT #2 GRANT FUND		135,477.03	0.00	0.00	0.00	135,477.03
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	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101.1024 ROAD & BRIDGE #4 SAVINGS		121,473.50	0.00	0.00	0.00	121,473.50
0101 DEPT DEPT-CASH ON DEPOSIT		121,473.50	0.00	0.00	0.00	121,473.50
1514 FUND R&B PRECINCT #4 GRANT FUND		121,473.50	0.00	0.00	0.00	121,473.50
0101.1001 GENERAL CHECKING		924.60	0.00	0.00	0.00	924.60
0101.1003 PAYROLL		213.48	0.00	0.00	0.00	213.48
0101.1010 SPECIAL FUND SAVINGS		223,692.86	0.00	0.00	0.00	223,692.86
0101 DEPT DEPT-CASH ON DEPOSIT		224,830.94	0.00	0.00	0.00	224,830.94
1700 FUND INDIGENT CARE		224,830.94	0.00	0.00	0.00	224,830.94
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1004 LAW LIBRARY ACCOUNT		41,860.66	0.00	0.00	141.54	42,002.20
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		41,860.66	0.00	0.00	141.54	42,002.20
1800 FUND COUNTY LAW LIBRARY		41,860.66	0.00	0.00	141.54	42,002.20
0101.1001 GENERAL CHECKING		56.16	0.00	0.00	0.00	56.16
0101.1003 PAYROLL		-22.62	0.00	0.00	0.00	-22.62
0101.1010 SPECIAL FUND SAVINGS		78,316.09	0.00	0.00	0.00	78,316.09
0101 DEPT DEPT-CASH ON DEPOSIT		78,349.63	0.00	0.00	0.00	78,349.63
1900 FUND RECYCLING		78,349.63	0.00	0.00	0.00	78,349.63
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		206,906.43	0.00	0.00	702.64	207,609.07

LEE COUNTY
Treasurer Monthly Report
From 09/30/2024 to 09/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	206,906.43	0.00	0.00	702.64	207,609.07
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	206,906.43	0.00	0.00	702.64	207,609.07
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	34,416.05	0.00	0.00	116.92	34,532.97
0101	DEPT DEPT-CASH ON DEPOSIT	34,416.05	0.00	0.00	116.92	34,532.97
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	34,416.05	0.00	0.00	116.92	34,532.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	12,104.97	0.00	0.00	178.14	12,283.11
0101	DEPT DEPT-CASH ON DEPOSIT	12,104.97	0.00	0.00	178.14	12,283.11
2200	FUND LEE CO.HISTORICAL COMM.	12,104.97	0.00	0.00	178.14	12,283.11
0101.1001	GENERAL CHECKING	-3.82	0.00	0.00	0.00	-3.82
0101.1003	PAYROLL	3.85	0.00	0.00	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	98,086.01	0.00	0.00	1,443.45	99,529.46
0101	DEPT DEPT-CASH ON DEPOSIT	98,086.04	0.00	0.00	1,443.45	99,529.49
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	98,086.04	0.00	0.00	1,443.45	99,529.49
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	375,743.68	0.00	0.00	1,773.31	377,516.99
0101	DEPT DEPT-CASH ON DEPOSIT	375,743.68	0.00	0.00	1,773.31	377,516.99
2403	FUND COURTHOUSE RESTORATION GRANT PH III	375,743.68	0.00	0.00	1,773.31	377,516.99
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	41,912.55	0.00	0.00	0.00	41,912.55

LEE COUNTY
Treasurer Monthly Report
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT DEPT-CASH ON DEPOSIT		43,028.19	0.00	0.00	0.00	43,028.19
2500 FUND HOT CHECK FUND		43,028.19	0.00	0.00	0.00	43,028.19
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		61,627.21	0.00	0.00	906.92	62,534.13
0101 DEPT DEPT-CASH ON DEPOSIT		61,627.21	0.00	0.00	906.92	62,534.13
2600 FUND SHERIFF'S SPECIAL ACCT.		61,627.21	0.00	0.00	906.92	62,534.13
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		4,203.90	0.00	0.00	14.26	4,218.16
0101 DEPT DEPT-CASH ON DEPOSIT		4,203.90	0.00	0.00	14.26	4,218.16
2810 FUND JUDICIAL EDUCATION FUND		4,203.90	0.00	0.00	14.26	4,218.16
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		6,535.80	0.00	0.00	22.18	6,557.98
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		6,535.80	0.00	0.00	22.18	6,557.98
2820 FUND CHILD ABUSE PRVNTN FUND		6,535.80	0.00	0.00	22.18	6,557.98
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		104,467.28	0.00	0.00	354.45	104,821.73
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		104,467.28	0.00	0.00	354.45	104,821.73
2830 FUND JP TECHNOLOGY FUND		104,467.28	0.00	0.00	354.45	104,821.73
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,322.83	0.00	0.00	7.88	2,330.71
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,322.83	0.00	0.00	7.88	2,330.71
2831 FUND DIST COURT TECH FUND		2,322.83	0.00	0.00	7.88	2,330.71
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,906.56	0.00	0.00	6.47	1,913.03
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,906.56	0.00	0.00	6.47	1,913.03
2832 FUND DIST CRT TECH/ARCH FUND (CIVIL)		1,906.56	0.00	0.00	6.47	1,913.03

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,534.24	0.00	0.00	35.74	10,569.98
0101	DEPT DEPT-CASH ON DEPOSIT	10,534.24	0.00	0.00	35.74	10,569.98
2833	FUND CNTY CLERK TECH FUND	10,534.24	0.00	0.00	35.74	10,569.98
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,581.47	0.00	0.00	22.33	6,603.80
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,581.47	0.00	0.00	22.33	6,603.80
2834	FUND VIDEO FEE FUND	6,581.47	0.00	0.00	22.33	6,603.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,030.50	0.00	0.00	6.89	2,037.39
0101	DEPT DEPT-CASH ON DEPOSIT	2,030.50	0.00	0.00	6.89	2,037.39
2835	FUND FAMILY PROTECTION FEES	2,030.50	0.00	0.00	6.89	2,037.39
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,381.35	0.00	0.00	25.04	7,406.39
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,381.35	0.00	0.00	25.04	7,406.39
2836	FUND TP REIMB FEE	7,381.35	0.00	0.00	25.04	7,406.39
0101.1001	GENERAL CHECKING	87.50	0.00	0.00	0.00	87.50
0101.1002	DEDICATED FUNDS ACCOUNT	5,103.60	0.00	0.00	17.31	5,120.91
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	5,191.10	0.00	0.00	17.31	5,208.41
2840	FUND SHERIFF'S LEOSE FUND	5,191.10	0.00	0.00	17.31	5,208.41
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,439.97	0.00	0.00	32.03	9,472.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	9,439.97	0.00	0.00	32.03	9,472.00
2842	FUND CONST 2 LEOSE FUND	9,439.97	0.00	0.00	32.03	9,472.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,159.66	0.00	0.00	3.93	1,163.59
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,159.66	0.00	0.00	3.93	1,163.59
2843	FUND CONST 3 LEOSE FUND	1,159.66	0.00	0.00	3.93	1,163.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,172.67	0.00	0.00	3.98	1,176.65
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,172.67	0.00	0.00	3.98	1,176.65
2844	FUND CONST 4 LEOSE FUND	1,172.67	0.00	0.00	3.98	1,176.65
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,771.32	0.00	0.00	6.01	1,777.33

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0101 DEPT	DEPT-CASH ON DEPOSIT	1,771.32	0.00	0.00	6.01	1,777.33
2845 FUND	HOMELAND SECURITY	1,771.32	0.00	0.00	6.01	1,777.33
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,594.84	0.00	0.00	59.70	17,654.54
0101.1010	SPECIAL FUND SAVINGS	14.43	0.00	0.00	0.00	14.43
0101 DEPT	DEPT-CASH ON DEPOSIT	17,609.27	0.00	0.00	59.70	17,668.97
2850 FUND	JDCL EFFICIENCY FUND	17,609.27	0.00	0.00	59.70	17,668.97
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 EFFICIENCY 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	6,933.69	0.00	0.00	23.53	6,957.22
0101.1003	PAYROLL	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	7,183.69	0.00	0.00	23.53	7,207.22
2855 FUND	COURT REPORTER (STENO) FUND	7,183.69	0.00	0.00	23.53	7,207.22
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,630.73	0.00	0.00	36.07	10,666.80
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,630.73	0.00	0.00	36.07	10,666.80
2856 FUND	COUNTY JURY FUND	10,630.73	0.00	0.00	36.07	10,666.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	34,560.72	0.00	0.00	117.26	34,677.98
0101 DEPT	DEPT-CASH ON DEPOSIT	34,560.72	0.00	0.00	117.26	34,677.98
2857 FUND	GUARDIANSHIP FUND	34,560.72	0.00	0.00	117.26	34,677.98
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	54,150.44	0.00	0.00	183.73	54,334.17
0101.1003	PAYROLL	-31.58	0.00	0.00	0.00	-31.58
0101 DEPT	DEPT-CASH ON DEPOSIT	54,118.86	0.00	0.00	183.73	54,302.59
2858 FUND	PRETRIAL DIVERSION FUND	54,118.86	0.00	0.00	183.73	54,302.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,824.99	0.00	0.00	9.59	2,834.58
0101.1003	PAYROLL	-678.06	0.00	0.00	0.00	-678.06
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,146.93	0.00	0.00	9.59	2,156.52
2859 FUND	IGNITION INTERLOCK FUND	2,146.93	0.00	0.00	9.59	2,156.52
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	72,861.53	0.00	0.00	247.21	73,108.74

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0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	72,861.53	0.00	0.00	247.21	73,108.74
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	72,861.53	0.00	0.00	247.21	73,108.74
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,160.81	0.00	0.00	20.90	6,181.71
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,160.81	0.00	0.00	20.90	6,181.71
2861 FUND	COUNTY SPECIALTY COURT	6,160.81	0.00	0.00	20.90	6,181.71
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	107.93	0.00	0.00	0.37	108.30
0101 DEPT	DEPT-CASH ON DEPOSIT	107.93	0.00	0.00	0.37	108.30
2862 FUND	TRUANCY COURT	107.93	0.00	0.00	0.37	108.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,088.09	0.00	0.00	17.26	5,105.35
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,088.09	0.00	0.00	17.26	5,105.35
2865 FUND	LANGUAGE ACCESS FUND	5,088.09	0.00	0.00	17.26	5,105.35
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,811.42	0.00	0.00	60.43	17,871.85
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	17,811.42	0.00	0.00	60.43	17,871.85
2867 FUND	COURT FACILITY FUND	17,811.42	0.00	0.00	60.43	17,871.85
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	20,138.86	0.00	0.00	68.33	20,207.19
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	20,138.86	0.00	0.00	68.33	20,207.19
2868 FUND	JUSTICE COURT SUPPORT FUND	20,138.86	0.00	0.00	68.33	20,207.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	355,404.69	0.00	0.00	1,205.86	356,610.55
0101 DEPT	DEPT-CASH ON DEPOSIT	355,404.69	0.00	0.00	1,205.86	356,610.55
2870 FUND	COUNTY CLERK ARCHIVE FUND	355,404.69	0.00	0.00	1,205.86	356,610.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	848.30	0.00	0.00	2.88	851.18
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	848.30	0.00	0.00	2.88	851.18
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	848.30	0.00	0.00	2.88	851.18
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,949.47	0.00	0.00	60.90	18,010.37
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	17,949.47	0.00	0.00	60.90	18,010.37

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2873 FUND DISTRICT CLERK RECORDS PRSRVTN		17,949.47	0.00	0.00	60.90	18,010.37
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,701.20	0.00	0.00	5.77	1,706.97
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,701.20	0.00	0.00	5.77	1,706.97
2876 FUND COUNTY RECORDS MANAGEMENT FUND		1,701.20	0.00	0.00	5.77	1,706.97
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		4,764.47	0.00	0.00	16.17	4,780.64
0101 DEPT DEPT-CASH ON DEPOSIT		4,764.47	0.00	0.00	16.17	4,780.64
2878 FUND VITAL STATISTICS PRSRVTN FUND		4,764.47	0.00	0.00	16.17	4,780.64
0101.1001 GENERAL CHECKING		-0.22	0.00	0.00	0.00	-0.22
0101.1002 DEDICATED FUNDS ACCOUNT		159,659.36	0.00	0.00	541.71	160,201.07
0101.1003 PAYROLL		-17.98	0.00	0.00	0.00	-17.98
0101.1010 SPECIAL FUND SAVINGS		100.00	0.00	0.00	0.00	100.00
0101 DEPT DEPT-CASH ON DEPOSIT		159,741.16	0.00	0.00	541.71	160,282.87
2880 FUND COURTHOUSE SECURITY FUND		159,741.16	0.00	0.00	541.71	160,282.87
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		1,638.19	0.00	0.00	5.56	1,643.75
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,388.19	0.00	0.00	5.56	1,393.75
2885 FUND JUSTICE COURT SECURITY		1,388.19	0.00	0.00	5.56	1,393.75
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		3,408.57	0.00	0.00	11.56	3,420.13
0101 DEPT DEPT-CASH ON DEPOSIT		3,408.57	0.00	0.00	11.56	3,420.13
2890 FUND TAX COLLECTOR VIT FUND		3,408.57	0.00	0.00	11.56	3,420.13
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		209.20	0.00	0.00	0.71	209.91
0101 DEPT DEPT-CASH ON DEPOSIT		209.20	0.00	0.00	0.71	209.91
2891 FUND BLOOD DRAW FUND		209.20	0.00	0.00	0.71	209.91
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		75,946.90	0.00	0.00	258.63	76,205.53
0101.1008 CA SEIZURE FUND HOLDING		14,008.90	47.59	0.00	0.00	14,056.49
0101 DEPT DEPT-CASH ON DEPOSIT		89,956.25	47.59	0.00	258.63	90,262.47
3000 FUND COUNTY ATTORNEY SPECIAL ACCOUNTS		89,956.25	47.59	0.00	258.63	90,262.47
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		7,255.00	0.00	0.00	0.00	7,255.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,255.00	0.00	0.00	0.00	7,255.00

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3010 FUND CONTROLLED SUBS. REIMB FUND		7,255.00	0.00	0.00	0.00	7,255.00
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		3,526.56	0.00	0.00	51.90	3,578.46
0101 DEPT DEPT-CASH ON DEPOSIT		3,526.56	0.00	0.00	51.90	3,578.46
3400 FUND SO GAMBLING SEIZURE FUNDS		3,526.56	0.00	0.00	51.90	3,578.46
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		7,194.35	0.00	0.00	105.87	7,300.22
0101 DEPT DEPT-CASH ON DEPOSIT		7,194.35	0.00	0.00	105.87	7,300.22
3401 FUND CA GAMBLING SEIZURE FUNDS		7,194.35	0.00	0.00	105.87	7,300.22
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		23,701.02	0.00	0.00	348.79	24,049.81
0101 DEPT DEPT-CASH ON DEPOSIT		23,701.02	0.00	0.00	348.79	24,049.81
3500 FUND HAVA GRANT		23,701.02	0.00	0.00	348.79	24,049.81
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1009 FLETCHER BUILDINGS		51,805.70	0.00	0.00	144.61	51,950.31
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		51,805.70	0.00	0.00	144.61	51,950.31
3600 FUND FLETCHER BUILDINGS		51,805.70	0.00	0.00	144.61	51,950.31
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		102,737.53	0.00	0.00	0.00	102,737.53
0101 DEPT DEPT-CASH ON DEPOSIT		102,737.53	0.00	0.00	0.00	102,737.53
3700 FUND ELECTION CONTRACT FUND		102,737.53	0.00	0.00	0.00	102,737.53
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		718.08	0.00	0.00	0.00	718.08
0101 DEPT DEPT-CASH ON DEPOSIT		718.08	0.00	0.00	0.00	718.08
3900 FUND LEE COUNTY FLOOD GRANT		718.08	0.00	0.00	0.00	718.08
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00
4000 FUND CARES ACT FUND		0.00	0.00	0.00	0.00	0.00
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1003 PAYROLL		3.73	0.00	0.00	0.00	3.73

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0101.1019	AMERICAN RESCUE PLAN	143,732.41	0.00	0.00	915.63	144,648.04
0101 DEPT	DEPT-CASH ON DEPOSIT	143,736.14	0.00	0.00	915.63	144,651.77
4001 FUND	AMERICAN RESCUE PLAN ACT	143,736.14	0.00	0.00	915.63	144,651.77
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	11,421.32	0.00	0.00	0.00	11,421.32
0101 DEPT	DEPT-CASH ON DEPOSIT	11,421.32	0.00	0.00	0.00	11,421.32
4050 FUND	OPIOID ABATEMENT SETTLEMENT	11,421.32	0.00	0.00	0.00	11,421.32
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,769.69	-12.76	0.00	12.76	3,769.69
0101 DEPT	DEPT-CASH ON DEPOSIT	3,769.69	-12.76	0.00	12.76	3,769.69
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	3,769.69	-12.76	0.00	12.76	3,769.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	-0.05	0.00	0.00	0.00	-0.05
0101.1010	SPECIAL FUND SAVINGS	114,211.84	-347.79	0.00	347.79	114,211.84
0101 DEPT	DEPT-CASH ON DEPOSIT	114,211.79	-347.79	0.00	347.79	114,211.79
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	114,211.79	-347.79	0.00	347.79	114,211.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	175,746.88	0.00	0.00	589.99	176,336.87
0101 DEPT	DEPT-CASH ON DEPOSIT	175,746.88	0.00	0.00	589.99	176,336.87
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	175,746.88	0.00	0.00	589.99	176,336.87
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
0101.1001	GENERAL CHECKING	-7,672.27	0.00	0.00	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	82,554.02	0.00	0.00	0.00	82,554.02
0101 DEPT	DEPT-CASH ON DEPOSIT	74,881.75	0.00	0.00	0.00	74,881.75
8900 FUND	TEXAS SPECIAL TRANS. FUND	74,881.75	0.00	0.00	0.00	74,881.75
GRAND TOTAL		22,018,490.14	7,438.57	5,068.45	90,034.97	22,110,895.23