



Melinda F. Krause, CCT
Lee County Treasurer

FY 25 Monthly Report
April 30, 2025

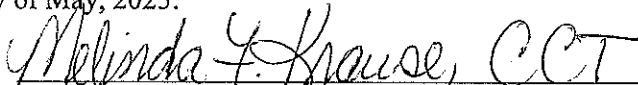
THE STATE OF TEXAS ()
COUNTY OF LEE ()
AFFIDAVIT ()

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

The amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination is: {LGC 114.026(d)} \$28,534,721.32.

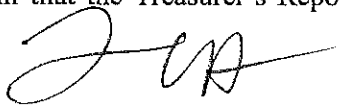
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

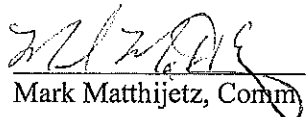
Filed with accompanying bank balance report on the 27th day of May, 2025.

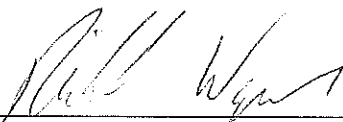

Melinda F. Krause, CCT

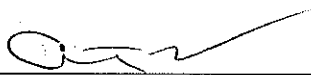
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

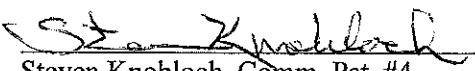
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

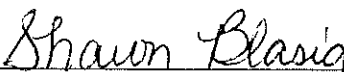

Frank Malinak III, County Judge


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 04/01/2025 to 04/30/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	77,393.41	408,391.66	398,425.35	826.57	88,186.29
0101.1003	PAYROLL	4,702.49	742,663.08	743,267.07	603.99	4,702.49
0101.1010	SPECIAL FUND SAVINGS	1,626,792.08	445,978.50	1,270,043.90	11,029.57	813,756.25
0101.1028	DISTRICT COURT JURY	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,708,887.98	1,597,033.24	2,411,736.32	12,460.13	906,645.03
0115.1170	TEXPOOL GENERAL	3,014,853.11	139,174.82	0.00	11,060.31	3,165,088.24
0115.1176	LEE COUNTY MONEY MARKET	3,165,549.35	0.00	0.00	11,291.90	3,176,841.25
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,772,522.92	0.00	0.00	24,735.81	6,797,258.73
0115.1194	TREASURER CASH BONDS	699,765.26	2,300.60	0.00	0.00	702,065.86
0115 DEPT	DEPT-INVESTMENTS	13,652,690.64	141,475.42	0.00	47,088.02	13,841,254.08
1000 FUND	GENERAL FUND	15,361,578.62	1,738,508.66	2,411,736.32	59,548.15	14,747,899.11
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	15,009.30	196.67	0.00	0.00	15,205.97
0101 DEPT	DEPT-CASH ON DEPOSIT	15,009.30	196.67	0.00	0.00	15,205.97
1002 FUND	C.S. CHILD SAFETY FUND	15,009.30	196.67	0.00	0.00	15,205.97
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	46,382.70	4,573.41	0.00	0.00	50,956.11
0101 DEPT	DEPT-CASH ON DEPOSIT	46,382.70	4,573.41	0.00	0.00	50,956.11
1004 FUND	INMATE PHONE TIME INCOME	46,382.70	4,573.41	0.00	0.00	50,956.11
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	296,735.25	0.00	0.00	1,896.09	298,631.34
0101 DEPT	DEPT-CASH ON DEPOSIT	296,735.25	0.00	0.00	1,896.09	298,631.34
1200 FUND	ECONOMIC DEVELOPMENT FUND	296,735.25	0.00	0.00	1,896.09	298,631.34
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 04/01/2025 to 04/30/2025

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
1500	FUND ROAD & BRIDGE FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	-907.35	103,536.02	102,628.67	0.00	0.00
0101.1003	PAYROLL	580.08	24,926.11	24,926.11	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	4,718.29	15,100.95	15,100.95	0.00	4,718.29
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	1,337,632.42	49,424.58	128,462.13	4,671.06	1,263,265.93
0101	DEPT DEPT-CASH ON DEPOSIT	1,342,023.44	192,987.66	271,117.86	4,671.06	1,268,564.30
0115.1170	TEXPOOL GENERAL	180,696.60	2,235.60	0.00	652.04	183,584.24
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	180,696.60	2,235.60	0.00	652.04	183,584.24
1501	FUND ROAD & BRIDGE PCT 1	1,522,720.04	195,223.26	271,117.86	5,323.10	1,452,148.54
0101.1001	GENERAL CHECKING	-170.04	34,098.47	33,935.93	0.00	-7.50
0101.1003	PAYROLL	1,299.67	36,607.60	36,607.60	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	6,111.95	16,063.07	15,100.95	0.00	7,074.07
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,885,087.18	31,285.77	70,706.07	6,623.81	1,852,290.69
0101	DEPT DEPT-CASH ON DEPOSIT	1,892,328.76	118,054.91	156,350.55	6,623.81	1,860,656.93
0115.1170	TEXPOOL GENERAL	178,379.76	2,235.60	0.00	643.73	181,259.09
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	178,379.76	2,235.60	0.00	643.73	181,259.09
1502	FUND ROAD & BRIDGE PCT 2	2,070,708.52	120,290.51	156,350.55	7,267.54	2,041,916.02
0101.1001	GENERAL CHECKING	-356.82	57,801.21	57,444.39	0.00	0.00
0101.1003	PAYROLL	2,839.78	35,205.63	35,205.63	0.00	2,839.78
0101.1010	SPECIAL FUND SAVINGS	7,763.35	15,460.93	15,460.93	0.00	7,763.35
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	2,151,618.57	34,670.70	93,006.84	7,030.75	2,100,313.18
0101	DEPT DEPT-CASH ON DEPOSIT	2,161,864.88	143,138.47	201,117.79	7,030.75	2,110,916.31
0115.1170	TEXPOOL GENERAL	180,070.36	2,235.60	0.00	649.79	182,955.75
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	180,070.36	2,235.60	0.00	649.79	182,955.75
1503	FUND ROAD & BRIDGE PCT 3	2,341,935.24	145,374.07	201,117.79	7,680.54	2,293,872.06
0101.1001	GENERAL CHECKING	-160.06	59,203.66	59,043.60	0.00	0.00
0101.1003	PAYROLL	-1,092.85	31,533.04	31,533.04	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	6,347.86	15,100.93	15,100.93	0.00	6,347.86
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	2,031,935.35	32,535.74	90,736.70	7,094.28	1,980,828.67
0101	DEPT DEPT-CASH ON DEPOSIT	2,037,030.30	138,373.37	196,414.27	7,094.28	1,986,083.68
0115.1170	TEXPOOL GENERAL	174,371.05	2,235.60	0.00	629.35	177,236.00
0115.1174	TEXPOOL R & B 4	0.00	0.00	0.00	0.00	0.00

GL.BANK.REPORT

Prepared by Melinda Krause at 11:50:23 13 MAY 2025

LEE COUNTY
Treasurer Monthly Report
From 04/01/2025 to 04/30/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	174,371.05	2,235.60	0.00	629.35	177,236.00
1504	FUND ROAD & BRIDGE PCT 4	2,211,401.35	140,608.97	196,414.27	7,723.63	2,163,319.68
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	129,227.03	0.00	0.00	0.00	129,227.03
0101	DEPT DEPT-CASH ON DEPOSIT	129,227.03	0.00	0.00	0.00	129,227.03
1512	FUND R&B PRECINCT #2 GRANT FUND	129,227.03	0.00	0.00	0.00	129,227.03
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	35,020.15	35,944.75	0.00	0.00
0101.1003	PAYROLL	213.48	8,593.14	8,593.14	0.00	213.48
0101.1010	SPECIAL FUND SAVINGS	124,657.05	1,164.53	43,613.29	0.00	82,208.29
0101	DEPT DEPT-CASH ON DEPOSIT	125,795.13	44,777.82	88,151.18	0.00	82,421.77
1700	FUND INDIGENT CARE	125,795.13	44,777.82	88,151.18	0.00	82,421.77
0101.1001	GENERAL CHECKING	0.00	1,377.00	1,377.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	47,981.82	721.00	1,377.00	156.52	47,482.34
0101.1010	SPECIAL FUND SAVINGS	0.00	476.00	476.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	47,981.82	2,574.00	3,230.00	156.52	47,482.34
1800	FUND COUNTY LAW LIBRARY	47,981.82	2,574.00	3,230.00	156.52	47,482.34
0101.1001	GENERAL CHECKING	56.16	1,826.54	1,882.70	0.00	0.00
0101.1003	PAYROLL	-22.62	1,812.04	1,812.04	0.00	-22.62
0101.1010	SPECIAL FUND SAVINGS	53,042.92	284.16	3,638.58	0.00	49,688.50
0101	DEPT DEPT-CASH ON DEPOSIT	53,076.46	3,922.74	7,333.32	0.00	49,665.88
1900	FUND RECYCLING	53,076.46	3,922.74	7,333.32	0.00	49,665.88
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

LEE COUNTY
Treasurer Monthly Report
From 04/01/2025 to 04/30/2025

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
0101.1005	COURT APPOINTED ATTY ACCT	208,871.79	2,875.31	0.00	693.00	212,440.10
0101.1010	SPECIAL FUND SAVINGS	416.60	1,712.31	2,128.31	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	209,288.39	4,587.62	2,128.31	693.00	212,440.70
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	209,288.39	4,587.62	2,128.31	693.00	212,440.70
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	35,227.48	0.00	0.00	115.82	35,343.30
0101	DEPT DEPT-CASH ON DEPOSIT	35,227.48	0.00	0.00	115.82	35,343.30
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	35,227.48	0.00	0.00	115.82	35,343.30
0101.1001	GENERAL CHECKING	0.00	27.00	27.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	12,915.97	0.00	27.00	82.40	12,971.37
0101	DEPT DEPT-CASH ON DEPOSIT	12,915.97	27.00	54.00	82.40	12,971.37
2200	FUND LEE CO.HISTORICAL COMM.	12,915.97	27.00	54.00	82.40	12,971.37
0101.1001	GENERAL CHECKING	-3.82	3,617.82	3,614.00	0.00	0.00
0101.1003	PAYROLL	3.85	58.94	58.94	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	115,320.64	4,705.00	3,676.76	731.09	117,079.97
0101	DEPT DEPT-CASH ON DEPOSIT	115,320.67	8,381.76	7,349.70	731.09	117,083.82
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	115,320.67	8,381.76	7,349.70	731.09	117,083.82
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	258,668.99	471,381.36	155,807.24	1,377.79	575,620.90
0101	DEPT DEPT-CASH ON DEPOSIT	258,668.99	471,381.36	155,807.24	1,377.79	575,620.90
2403	FUND COURTHOUSE RESTORATION GRANT PH III	258,668.99	471,381.36	155,807.24	1,377.79	575,620.90

LEE COUNTY
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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
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	43,995.14	0.00	0.00	0.00	43,995.14
0101 DEPT	DEPT-CASH ON DEPOSIT	43,995.14	0.00	0.00	0.00	43,995.14
2500 FUND	HOT CHECK FUND	43,995.14	0.00	0.00	0.00	43,995.14
0101.1001	GENERAL CHECKING	0.00	15,055.60	15,055.60	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	47,213.79	275.00	15,055.60	278.07	32,711.26
0101 DEPT	DEPT-CASH ON DEPOSIT	47,213.79	15,330.60	30,111.20	278.07	32,711.26
2600 FUND	SHERIFF'S SPECIAL ACCT.	47,213.79	15,330.60	30,111.20	278.07	32,711.26
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	4,439.13	25.00	0.00	14.59	4,478.72
0101 DEPT	DEPT-CASH ON DEPOSIT	4,439.13	25.00	0.00	14.59	4,478.72
2810 FUND	JUDICIAL EDUCATION FUND	4,439.13	25.00	0.00	14.59	4,478.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,827.94	26.91	0.00	22.53	6,877.38
0101.1010	SPECIAL FUND SAVINGS	0.00	26.91	26.91	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,827.94	53.82	26.91	22.53	6,877.38
2820 FUND	CHILD ABUSE PRVNTN FUND	6,827.94	53.82	26.91	22.53	6,877.38
0101.1001	GENERAL CHECKING	0.00	1,716.20	1,716.20	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	91,051.99	1,633.70	1,386.80	298.66	91,597.55
0101.1010	SPECIAL FUND SAVINGS	0.00	455.47	455.47	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	91,051.99	3,805.37	3,558.47	298.66	91,597.55
2830 FUND	JP TECHNOLOGY FUND	91,051.99	3,805.37	3,558.47	298.66	91,597.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,604.76	42.50	0.00	8.70	2,655.96
0101.1010	SPECIAL FUND SAVINGS	0.00	42.50	42.50	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,604.76	85.00	42.50	8.70	2,655.96
2831 FUND	DIST COURT TECH FUND	2,604.76	85.00	42.50	8.70	2,655.96
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,012.18	0.00	0.00	6.61	2,018.79
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,012.18	0.00	0.00	6.61	2,018.79

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2832	FUND DIST CRT TECH/ARCH FUND (CIVIL)	2,012.18	0.00	0.00	6.61	2,018.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,352.24	54.00	0.00	37.30	11,443.54
0101	DEPT DEPT-CASH ON DEPOSIT	11,352.24	54.00	0.00	37.30	11,443.54
2833	FUND CNTY CLERK TECH FUND	11,352.24	54.00	0.00	37.30	11,443.54
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,101.98	52.77	0.00	23.36	7,178.11
0101.1010	SPECIAL FUND SAVINGS	0.00	7.77	7.77	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,101.98	60.54	7.77	23.36	7,178.11
2834	FUND VIDEO FEE FUND	7,101.98	60.54	7.77	23.36	7,178.11
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,078.30	0.00	0.00	6.83	2,085.13
0101	DEPT DEPT-CASH ON DEPOSIT	2,078.30	0.00	0.00	6.83	2,085.13
2835	FUND FAMILY PROTECTION FEES	2,078.30	0.00	0.00	6.83	2,085.13
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,862.70	242.14	0.00	29.83	9,134.67
0101.1010	SPECIAL FUND SAVINGS	0.00	217.01	217.01	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	8,862.70	459.15	217.01	29.83	9,134.67
2836	FUND TP REIMB FEE	8,862.70	459.15	217.01	29.83	9,134.67
0101.1001	GENERAL CHECKING	87.50	1,200.00	1,287.50	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,447.16	87.50	600.00	31.19	8,965.85
0101.1010	SPECIAL FUND SAVINGS	0.00	600.00	600.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	9,534.66	1,887.50	2,487.50	31.19	8,965.85
2840	FUND SHERIFF'S LEOSE FUND	9,534.66	1,887.50	2,487.50	31.19	8,965.85
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,266.81	0.00	0.00	17.30	5,284.11
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	5,266.81	0.00	0.00	17.30	5,284.11
2842	FUND CONST 2 LEOSE FUND	5,266.81	0.00	0.00	17.30	5,284.11
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,652.59	0.00	0.00	8.72	2,661.31
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,652.59	0.00	0.00	8.72	2,661.31
2843	FUND CONST 3 LEOSE FUND	2,652.59	0.00	0.00	8.72	2,661.31
0101.1001	GENERAL CHECKING	0.00	250.00	250.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,667.26	0.00	250.00	8.15	2,425.41
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,667.26	250.00	500.00	8.15	2,425.41
2844	FUND CONST 4 LEOSE FUND	2,667.26	250.00	500.00	8.15	2,425.41

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	765.86	765.86	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	23,627.06	3,722.32	5,147.06	74.75	22,277.07
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	23,627.06	3,722.32	5,147.06	74.75	22,277.07
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,020.67	180.70	0.00	13.27	4,214.64
0101.1010	SPECIAL FUND SAVINGS	0.00	19.70	19.70	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	4,020.67	200.40	19.70	13.27	4,214.64
2876	FUND COUNTY RECORDS MANAGEMENT FUND	4,020.67	200.40	19.70	13.27	4,214.64
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,337.95	71.00	0.00	17.54	5,426.49
0101	DEPT DEPT-CASH ON DEPOSIT	5,337.95	71.00	0.00	17.54	5,426.49
2878	FUND VITAL STATISTICS PRSRVTN FUND	5,337.95	71.00	0.00	17.54	5,426.49
0101.1001	GENERAL CHECKING	-0.22	3,444.76	3,444.54	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	169,295.14	2,102.62	3,444.76	550.70	168,503.70
0101.1003	PAYROLL	-17.98	0.00	0.00	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	100.00	880.08	880.08	0.00	100.00
0101	DEPT DEPT-CASH ON DEPOSIT	169,376.94	6,427.46	7,769.38	550.70	168,585.72
2880	FUND COURTHOUSE SECURITY FUND	169,376.94	6,427.46	7,769.38	550.70	168,585.72
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	250.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,757.90	23.01	250.00	5.40	1,536.31
0101.1010	SPECIAL FUND SAVINGS	0.00	10.38	10.38	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,507.90	283.39	260.38	5.40	1,536.31
2885	FUND JUSTICE COURT SECURITY	1,507.90	283.39	260.38	5.40	1,536.31
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,488.82	0.00	0.00	11.46	3,500.28
0101	DEPT DEPT-CASH ON DEPOSIT	3,488.82	0.00	0.00	11.46	3,500.28
2890	FUND TAX COLLECTOR VIT FUND	3,488.82	0.00	0.00	11.46	3,500.28
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	214.12	0.00	0.00	0.70	214.82
0101	DEPT DEPT-CASH ON DEPOSIT	214.12	0.00	0.00	0.70	214.82
2891	FUND BLOOD DRAW FUND	214.12	0.00	0.00	0.70	214.82
0101.1001	GENERAL CHECKING	0.00	2,030.53	2,030.53	0.00	0.00
0101.1003	PAYROLL	0.45	0.00	0.00	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	79,179.16	612.15	0.00	261.32	80,052.63
0101.1008	CA SEIZURE FUND HOLDING	41,427.37	133.18	1,622.87	0.00	39,937.68
0101	DEPT DEPT-CASH ON DEPOSIT	120,606.98	2,775.86	3,653.40	261.32	119,990.76
3000	FUND COUNTY ATTORNEY SPECIAL ACCOUNTS	120,606.98	2,775.86	3,653.40	261.32	119,990.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	10,460.00	1,215.00	0.00	0.00	11,675.00
0101	DEPT DEPT-CASH ON DEPOSIT	10,460.00	1,215.00	0.00	0.00	11,675.00
3010	FUND CONTROLLED SUBS. REIMB FUND	10,460.00	1,215.00	0.00	0.00	11,675.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,762.85	0.00	0.00	24.04	3,786.89
0101	DEPT DEPT-CASH ON DEPOSIT	3,762.85	0.00	0.00	24.04	3,786.89
3400	FUND SO GAMBLING SEIZURE FUNDS	3,762.85	0.00	0.00	24.04	3,786.89
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,676.34	0.00	0.00	49.06	7,725.40
0101	DEPT DEPT-CASH ON DEPOSIT	7,676.34	0.00	0.00	49.06	7,725.40
3401	FUND CA GAMBLING SEIZURE FUNDS	7,676.34	0.00	0.00	49.06	7,725.40
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
3402	FUND GAMBLING SEIZURE HOLDING	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	25,288.95	0.00	0.00	161.59	25,450.54
0101	DEPT DEPT-CASH ON DEPOSIT	25,288.95	0.00	0.00	161.59	25,450.54
3500	FUND HAVA GRANT	25,288.95	0.00	0.00	161.59	25,450.54
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	50,668.30	1,156.41	514.05	167.74	51,478.40
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	50,668.30	1,156.41	514.05	167.74	51,478.40
3600	FUND FLETCHER BUILDINGS	50,668.30	1,156.41	514.05	167.74	51,478.40
0101.1001	GENERAL CHECKING	0.00	1,228.64	1,228.64	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	127,499.77	0.00	1,228.64	0.00	126,271.13
0101	DEPT DEPT-CASH ON DEPOSIT	127,499.77	1,228.64	2,457.28	0.00	126,271.13
3700	FUND ELECTION CONTRACT FUND	127,499.77	1,228.64	2,457.28	0.00	126,271.13
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	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

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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
0101.1003	PAYROLL	3.73	0.00	0.00	0.00	3.73
0101.1019	AMERICAN RESCUE PLAN	147,177.96	0.00	0.00	483.87	147,661.83
0101	DEPT DEPT-CASH ON DEPOSIT	147,181.69	0.00	0.00	483.87	147,665.56
4001	FUND AMERICAN RESCUE PLAN ACT	147,181.69	0.00	0.00	483.87	147,665.56
0101.1019	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
4002	FUND LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	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	11,421.32	9,074.40	0.00	0.00	20,495.72
0101	DEPT DEPT-CASH ON DEPOSIT	11,421.32	9,074.40	0.00	0.00	20,495.72
4050	FUND OPIOID ABATEMENT SETTLEMENT	11,421.32	9,074.40	0.00	0.00	20,495.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	23,161.74	23,161.74	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	202,395.81	0.00	23,161.74	0.00	179,234.07
0101	DEPT DEPT-CASH ON DEPOSIT	202,395.81	23,161.74	46,323.48	0.00	179,234.07
4060	FUND RURAL SHERIFF'S OFFICE ASST GRANT	202,395.81	23,161.74	46,323.48	0.00	179,234.07
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	-0.05	10,906.99	10,906.99	0.00	-0.05
0101.1010	SPECIAL FUND SAVINGS	200,602.13	0.00	10,906.99	0.00	189,695.14
0101	DEPT DEPT-CASH ON DEPOSIT	200,602.08	10,906.99	21,813.98	0.00	189,695.09
4061	FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR	200,602.08	10,906.99	21,813.98	0.00	189,695.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	757,589.18	10,664.51	0.00	2,509.40	770,763.09
0101	DEPT DEPT-CASH ON DEPOSIT	757,589.18	10,664.51	0.00	2,509.40	770,763.09
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	757,589.18	10,664.51	0.00	2,509.40	770,763.09
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	-0.50	91,865.64	91,865.14	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79,806.33	37,584.51	91,865.64	0.00	25,525.20
0101	DEPT DEPT-CASH ON DEPOSIT	79,805.83	129,450.15	183,730.78	0.00	25,525.20
8900	FUND TEXAS SPECIAL TRANS. FUND	79,805.83	129,450.15	183,730.78	0.00	25,525.20
GRAND TOTAL		29,131,409.53	3,117,637.49	3,814,260.23	99,934.53	28,534,721.32

