



Melinda F. Krause, CCT
Lee County Treasurer

FY 26 Monthly Report
April 30, 2026

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)} \$29,617,182.50.

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 26th day of May, 2026.

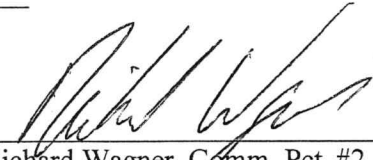

Melinda F. Krause, CCT

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 04/01/2026 to 04/30/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	75,133.63	461,362.26	462,207.08	844.82	75,133.63
0101.1003	PAYROLL	0.00	760,158.41	760,790.70	632.29	0.00
0101.1010	SPECIAL FUND SAVINGS	7,333,353.70	1,719,697.57	2,039,870.22	34,493.77	7,047,674.82
0101.1028	DISTRICT COURT JURY	0.00	3,036.00	3,036.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,408,487.33	2,944,254.24	3,265,904.00	35,970.88	7,122,808.45
0115.1170	TEXPOOL GENERAL	2,042,979.29	139,707.08	0.00	6,441.56	2,189,127.93
0115.1176	LEE COUNTY MONEY MARKET	1,273,822.52	0.00	0.00	4,449.65	1,278,272.17
0115.1180	TEXAS CLASS (MBIA) GENERAL	4,012,617.87	0.00	0.00	12,467.10	4,025,084.97
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	7,329,419.68	139,707.08	0.00	23,358.31	7,492,485.07
1000 FUND	GENERAL FUND	14,737,907.01	3,083,961.32	3,265,904.00	59,329.19	14,615,293.52
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	20,851.48	550.83	0.00	0.00	21,402.31
0101 DEPT	DEPT-CASH ON DEPOSIT	20,851.48	550.83	0.00	0.00	21,402.31
1002 FUND	C.S. CHILD SAFETY FUND	20,851.48	550.83	0.00	0.00	21,402.31
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	100,746.05	5,586.50	0.00	0.00	106,332.55
0101 DEPT	DEPT-CASH ON DEPOSIT	100,746.05	5,586.50	0.00	0.00	106,332.55
1004 FUND	INMATE PHONE TIME INCOME	100,746.05	5,586.50	0.00	0.00	106,332.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	334,536.34	0.00	0.00	1,481.31	336,017.65
0101 DEPT	DEPT-CASH ON DEPOSIT	334,536.34	0.00	0.00	1,481.31	336,017.65
1200 FUND	ECONOMIC DEVELOPMENT FUND	334,536.34	0.00	0.00	1,481.31	336,017.65
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	0.00	274,993.52	274,993.52	0.00	0.00
0101.1003	PAYROLL	0.00	30,880.97	30,880.97	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	7,794.99	7,794.99	0.00	0.00
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	1,398,657.76	148,509.74	462,753.40	5,092.67	1,089,506.77
0101 DEPT	DEPT-CASH ON DEPOSIT	1,398,657.76	462,179.22	776,422.88	5,092.67	1,089,506.77
0115.1170	TEXPOOL GENERAL	220,187.15	2,249.06	0.00	665.64	223,101.85
0115.1181	TEXAS CLASS (MBIA) R & B 1	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
0115 DEPT	DEPT-INVESTMENTS	220,187.15	2,249.06	0.00	665.64	223,101.85
1501 FUND	ROAD & BRIDGE PCT 1	1,618,844.91	464,428.28	776,422.88	5,758.31	1,312,608.62
0101.1001	GENERAL CHECKING	0.00	18,580.71	18,580.71	0.00	0.00
0101.1003	PAYROLL	0.00	30,708.41	30,708.41	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7.50	8,959.34	8,959.34	0.00	7.50
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	2,134,506.11	57,656.49	111,081.49	7,870.58	2,088,951.69
0101 DEPT	DEPT-CASH ON DEPOSIT	2,134,513.61	115,904.95	169,329.95	7,870.58	2,088,959.19
0115.1170	TEXPOOL GENERAL	217,775.40	2,249.06	0.00	658.40	220,682.86
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	217,775.40	2,249.06	0.00	658.40	220,682.86
1502 FUND	ROAD & BRIDGE PCT 2	2,352,289.01	118,154.01	169,329.95	8,528.98	2,309,642.05
0101.1001	GENERAL CHECKING	0.00	53,956.72	53,956.72	0.00	0.00
0101.1003	PAYROLL	0.00	35,426.21	35,426.21	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	35,368.55	35,368.55	0.00	0.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	2,361,521.90	86,661.69	150,908.90	8,123.48	2,305,398.17
0101 DEPT	DEPT-CASH ON DEPOSIT	2,361,521.90	211,413.17	275,660.38	8,123.48	2,305,398.17
0115.1170	TEXPOOL GENERAL	219,535.27	2,249.06	0.00	663.67	222,448.00
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	219,535.27	2,249.06	0.00	663.67	222,448.00
1503 FUND	ROAD & BRIDGE PCT 3	2,581,057.17	213,662.23	275,660.38	8,787.15	2,527,846.17
0101.1001	GENERAL CHECKING	0.00	12,297.44	12,297.44	0.00	0.00
0101.1003	PAYROLL	0.00	25,123.39	25,123.39	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	41,036.14	41,036.14	0.00	0.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	2,614,572.63	91,575.91	98,946.79	9,487.59	2,616,689.34
0101 DEPT	DEPT-CASH ON DEPOSIT	2,614,572.63	170,032.88	177,403.76	9,487.59	2,616,689.34
0115.1170	TEXPOOL GENERAL	213,602.51	2,249.06	0.00	645.88	216,497.45
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	213,602.51	2,249.06	0.00	645.88	216,497.45
1504 FUND	ROAD & BRIDGE PCT 4	2,828,175.14	172,281.94	177,403.76	10,133.47	2,833,186.79
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

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
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	27,751.80	27,751.80	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	0.00	0.00	27,751.80	0.00	-27,751.80
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	27,751.80	55,503.60	0.00	-27,751.80
1513 FUND	R&B PRECINCT #3 GRANT FUND	0.00	27,751.80	55,503.60	0.00	-27,751.80
0101.1001	GENERAL CHECKING	0.00	33,419.40	33,419.40	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	33,419.40	0.00	88,054.10
0101 DEPT	DEPT-CASH ON DEPOSIT	121,473.50	33,419.40	66,838.80	0.00	88,054.10
1514 FUND	R&B PRECINCT #4 GRANT FUND	121,473.50	33,419.40	66,838.80	0.00	88,054.10
0101.1001	GENERAL CHECKING	0.00	4,676.31	4,676.31	0.00	0.00
0101.1003	PAYROLL	0.00	8,639.03	8,639.03	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	135,213.68	0.00	13,315.34	0.00	121,898.34
0101 DEPT	DEPT-CASH ON DEPOSIT	135,213.68	13,315.34	26,630.68	0.00	121,898.34
1700 FUND	INDIGENT CARE	135,213.68	13,315.34	26,630.68	0.00	121,898.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	58,210.11	1,143.10	0.00	205.23	59,558.44
0101.1010	SPECIAL FUND SAVINGS	0.00	793.10	793.10	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	58,210.11	1,936.20	793.10	205.23	59,558.44
1800 FUND	COUNTY LAW LIBRARY	58,210.11	1,936.20	793.10	205.23	59,558.44
0101.1001	GENERAL CHECKING	0.00	1,144.79	1,144.79	0.00	0.00
0101.1003	PAYROLL	0.00	405.90	405.90	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	60,526.51	304.60	1,550.69	0.00	59,280.42
0101 DEPT	DEPT-CASH ON DEPOSIT	60,526.51	1,855.29	3,101.38	0.00	59,280.42
1900 FUND	RECYCLING	60,526.51	1,855.29	3,101.38	0.00	59,280.42
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	9,150.00	9,150.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	200,599.75	2,472.05	9,150.00	686.81	194,608.61
0101.1010	SPECIAL FUND SAVINGS	0.60	2,255.05	2,255.05	0.00	0.60
0101 DEPT	DEPT-CASH ON DEPOSIT	200,600.35	13,877.10	20,555.05	686.81	194,609.21
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	200,600.35	13,877.10	20,555.05	686.81	194,609.21
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	36,738.86	0.00	0.00	128.33	36,867.19

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	36,738.86	0.00	0.00	128.33	36,867.19
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	36,738.86	0.00	0.00	128.33	36,867.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	14,720.80	90.00	0.00	65.47	14,876.27
0101 DEPT	DEPT-CASH ON DEPOSIT	14,720.80	90.00	0.00	65.47	14,876.27
2200 FUND	LEE CO.HISTORICAL COMM.	14,720.80	90.00	0.00	65.47	14,876.27
0101.1001	GENERAL CHECKING	0.00	5,612.00	5,612.00	0.00	0.00
0101.1003	PAYROLL	0.00	58.94	58.94	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	115,716.31	4,932.50	5,670.94	501.87	115,479.74
0101 DEPT	DEPT-CASH ON DEPOSIT	115,716.31	10,603.44	11,341.88	501.87	115,479.74
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	115,716.31	10,603.44	11,341.88	501.87	115,479.74
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	379,499.49	0.00	490.00	1,325.65	380,335.14
0101 DEPT	DEPT-CASH ON DEPOSIT	379,499.49	0.00	490.00	1,325.65	380,335.14
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	379,499.49	0.00	490.00	1,325.65	380,335.14
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	36,283.91	0.00	0.00	0.00	36,283.91
0101 DEPT	DEPT-CASH ON DEPOSIT	36,283.91	0.00	0.00	0.00	36,283.91
2500 FUND	HOT CHECK FUND	36,283.91	0.00	0.00	0.00	36,283.91
0101.1001	GENERAL CHECKING	0.00	1,920.00	1,920.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	31,361.80	0.00	1,920.00	132.49	29,574.29
0101 DEPT	DEPT-CASH ON DEPOSIT	31,361.80	1,920.00	3,840.00	132.49	29,574.29
2600 FUND	SHERIFF'S SPECIAL ACCT.	31,361.80	1,920.00	3,840.00	132.49	29,574.29
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	3,985.80	30.00	0.00	13.89	4,029.69
0101 DEPT	DEPT-CASH ON DEPOSIT	3,985.80	30.00	0.00	13.89	4,029.69
2810 FUND	JUDICIAL EDUCATION FUND	3,985.80	30.00	0.00	13.89	4,029.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,388.25	100.00	0.00	26.00	7,514.25
0101.1010	SPECIAL FUND SAVINGS	0.00	100.00	100.00	0.00	0.00

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0101 DEPT	DEPT-CASH ON DEPOSIT	7,388.25	200.00	100.00	26.00	7,514.25
2820 FUND	CHILD ABUSE PRVNTN FUND	7,388.25	200.00	100.00	26.00	7,514.25
0101.1001	GENERAL CHECKING	0.00	947.45	947.45	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	89,544.64	1,658.14	947.45	311.61	90,566.94
0101.1010	SPECIAL FUND SAVINGS	0.00	511.38	511.38	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	89,544.64	3,116.97	2,406.28	311.61	90,566.94
2830 FUND	JP TECHNOLOGY FUND	89,544.64	3,116.97	2,406.28	311.61	90,566.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,164.12	55.17	0.00	11.17	3,230.46
0101.1010	SPECIAL FUND SAVINGS	0.00	55.17	55.17	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,164.12	110.34	55.17	11.17	3,230.46
2831 FUND	DIST COURT TECH FUND	3,164.12	110.34	55.17	11.17	3,230.46
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,128.94	0.00	0.00	7.42	2,136.36
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,128.94	0.00	0.00	7.42	2,136.36
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	2,128.94	0.00	0.00	7.42	2,136.36
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	12,126.10	76.00	0.00	42.25	12,244.35
0101 DEPT	DEPT-CASH ON DEPOSIT	12,126.10	76.00	0.00	42.25	12,244.35
2833 FUND	CNTY CLERK TECH FUND	12,126.10	76.00	0.00	42.25	12,244.35
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,327.77	90.75	0.00	29.05	8,447.57
0101.1010	SPECIAL FUND SAVINGS	0.00	14.75	14.75	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,327.77	105.50	14.75	29.05	8,447.57
2834 FUND	VIDEO FEE FUND	8,327.77	105.50	14.75	29.05	8,447.57
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,167.30	0.00	0.00	7.55	2,174.85
0101 DEPT	DEPT-CASH ON DEPOSIT	2,167.30	0.00	0.00	7.55	2,174.85
2835 FUND	FAMILY PROTECTION FEES	2,167.30	0.00	0.00	7.55	2,174.85
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,592.87	235.68	0.00	41.01	11,869.56
0101.1010	SPECIAL FUND SAVINGS	0.00	235.68	235.68	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	11,592.87	471.36	235.68	41.01	11,869.56
2836 FUND	TP REIMB FEE	11,592.87	471.36	235.68	41.01	11,869.56
0101.1001	GENERAL CHECKING	0.00	477.00	477.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,789.63	0.00	477.00	39.83	11,352.46
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	11,789.63	477.00	954.00	39.83	11,352.46

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2840 FUND	SHERIFF'S LEOSE FUND	11,789.63	477.00	954.00	39.83	11,352.46
0101.1001	GENERAL CHECKING	0.00	477.00	477.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,309.40	0.00	477.00	20.73	5,853.13
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,309.40	477.00	954.00	20.73	5,853.13
2842 FUND	CONST 2 LEOSE FUND	6,309.40	477.00	954.00	20.73	5,853.13
0101.1001	GENERAL CHECKING	0.00	570.00	570.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,943.17	0.00	570.00	12.55	3,385.72
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,943.17	570.00	1,140.00	12.55	3,385.72
2843 FUND	CONST 3 LEOSE FUND	3,943.17	570.00	1,140.00	12.55	3,385.72
0101.1001	GENERAL CHECKING	0.00	369.00	369.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,675.83	0.00	369.00	5.38	1,312.21
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,675.83	369.00	738.00	5.38	1,312.21
2844 FUND	CONST 4 LEOSE FUND	1,675.83	369.00	738.00	5.38	1,312.21
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,890.69	0.00	0.00	6.59	1,897.28
0101 DEPT	DEPT-CASH ON DEPOSIT	1,890.69	0.00	0.00	6.59	1,897.28
2845 FUND	HOMELAND SECURITY	1,890.69	0.00	0.00	6.59	1,897.28
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,873.32	7.30	0.00	65.76	18,946.38
0101.1010	SPECIAL FUND SAVINGS	16.93	2.50	2.50	0.00	16.93
0101 DEPT	DEPT-CASH ON DEPOSIT	18,890.25	9.80	2.50	65.76	18,963.31
2850 FUND	JDCL EFFICIENCY FUND	18,890.25	9.80	2.50	65.76	18,963.31
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
0101.1002	DEDICATED FUNDS ACCOUNT	9,460.47	826.45	0.00	34.47	10,321.39
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	576.45	576.45	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	9,460.47	1,402.90	576.45	34.47	10,321.39
2855 FUND	COURT REPORTER (STENO) FUND	9,460.47	1,402.90	576.45	34.47	10,321.39
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,034.19	368.84	0.00	59.98	17,463.01
0101.1010	SPECIAL FUND SAVINGS	0.00	241.79	241.79	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	17,034.19	610.63	241.79	59.98	17,463.01
2856 FUND	COUNTY JURY FUND	17,034.19	610.63	241.79	59.98	17,463.01

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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
0101.1002	DEDICATED FUNDS ACCOUNT	44,285.06	360.00	0.00	154.29	44,799.35
0101 DEPT	DEPT-CASH ON DEPOSIT	44,285.06	360.00	0.00	154.29	44,799.35
2857 FUND	GUARDIANSHIP FUND	44,285.06	360.00	0.00	154.29	44,799.35
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	57,915.78	1,600.00	1,525.59	205.62	58,195.81
0101.1003	PAYROLL	0.00	1,525.59	1,525.59	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	57,915.78	3,125.59	3,051.18	205.62	58,195.81
2858 FUND	PRETRIAL DIVERSION FUND	57,915.78	3,125.59	3,051.18	205.62	58,195.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,490.81	245.00	0.00	19.77	5,755.58
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	245.00	245.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,490.81	490.00	245.00	19.77	5,755.58
2859 FUND	IGNITION INTERLOCK FUND	5,490.81	490.00	245.00	19.77	5,755.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	103,430.44	1,972.74	0.00	361.98	105,765.16
0101.1010	SPECIAL FUND SAVINGS	0.00	619.26	619.26	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	103,430.44	2,592.00	619.26	361.98	105,765.16
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	103,430.44	2,592.00	619.26	361.98	105,765.16
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,121.55	303.08	0.00	36.06	10,460.69
0101.1010	SPECIAL FUND SAVINGS	0.00	303.08	303.08	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,121.55	606.16	303.08	36.06	10,460.69
2861 FUND	COUNTY SPECIALTY COURT	10,121.55	606.16	303.08	36.06	10,460.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	115.21	0.00	0.00	0.40	115.61
0101 DEPT	DEPT-CASH ON DEPOSIT	115.21	0.00	0.00	0.40	115.61
2862 FUND	TRUANCY COURT	115.21	0.00	0.00	0.40	115.61
0101.1001	GENERAL CHECKING	0.00	111.01	111.01	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,649.64	211.98	111.01	26.67	7,777.28
0101.1010	SPECIAL FUND SAVINGS	0.00	118.98	118.98	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,649.64	441.97	341.00	26.67	7,777.28
2865 FUND	LANGUAGE ACCESS FUND	7,649.64	441.97	341.00	26.67	7,777.28
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	29,082.29	653.20	0.00	102.51	29,838.00
0101.1010	SPECIAL FUND SAVINGS	0.00	453.20	453.20	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	29,082.29	1,106.40	453.20	102.51	29,838.00
2867 FUND	COURT FACILITY FUND	29,082.29	1,106.40	453.20	102.51	29,838.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	36,774.66	975.00	0.00	129.30	37,878.96

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	450.00	450.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	36,774.66	1,425.00	450.00	129.30	37,878.96
2868 FUND	JUSTICE COURT SUPPORT FUND	36,774.66	1,425.00	450.00	129.30	37,878.96
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	450,700.89	4,702.50	0.00	1,570.31	456,973.70
0101 DEPT	DEPT-CASH ON DEPOSIT	450,700.89	4,702.50	0.00	1,570.31	456,973.70
2870 FUND	COUNTY CLERK ARCHIVE FUND	450,700.89	4,702.50	0.00	1,570.31	456,973.70
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	999.40	0.00	0.00	3.48	1,002.88
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	999.40	0.00	0.00	3.48	1,002.88
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	999.40	0.00	0.00	3.48	1,002.88
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	32,472.35	1,114.77	0.00	116.05	33,703.17
0101.1010	SPECIAL FUND SAVINGS	0.00	1,114.77	1,114.77	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	32,472.35	2,229.54	1,114.77	116.05	33,703.17
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	32,472.35	2,229.54	1,114.77	116.05	33,703.17
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,038.50	328.50	0.00	28.07	8,395.07
0101.1010	SPECIAL FUND SAVINGS	0.00	22.50	22.50	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,038.50	351.00	22.50	28.07	8,395.07
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	8,038.50	351.00	22.50	28.07	8,395.07
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,424.00	87.00	0.00	22.38	6,533.38
0101 DEPT	DEPT-CASH ON DEPOSIT	6,424.00	87.00	0.00	22.38	6,533.38
2878 FUND	VITAL STATISTICS PRSRVTN FUND	6,424.00	87.00	0.00	22.38	6,533.38
0101.1001	GENERAL CHECKING	0.00	4,236.03	4,236.03	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	110,397.88	11,351.69	12,708.09	380.38	109,421.86
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	100.00	1,193.24	1,193.24	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	110,497.88	16,780.96	18,137.36	380.38	109,521.86
2880 FUND	COURTHOUSE SECURITY FUND	110,497.88	16,780.96	18,137.36	380.38	109,521.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
2881 FUND	JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,143.81	13.00	0.00	3.99	1,160.80
0101.1010	SPECIAL FUND SAVINGS	0.00	3.00	3.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,143.81	16.00	3.00	3.99	1,160.80
2885 FUND	JUSTICE COURT SECURITY	1,143.81	16.00	3.00	3.99	1,160.80
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
0101.1002	DEDICATED FUNDS ACCOUNT	3,638.23	0.00	0.00	12.68	3,650.91
0101 DEPT	DEPT-CASH ON DEPOSIT	3,638.23	0.00	0.00	12.68	3,650.91
2890 FUND	TAX COLLECTOR VIT FUND	3,638.23	0.00	0.00	12.68	3,650.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	223.27	0.00	0.00	0.78	224.05
0101 DEPT	DEPT-CASH ON DEPOSIT	223.27	0.00	0.00	0.78	224.05
2891 FUND	BLOOD DRAW FUND	223.27	0.00	0.00	0.78	224.05
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
0101.1007	CA SEIZURE FUND JUDGEMENT	77,409.89	0.00	0.00	270.40	77,680.29
0101.1008	CA SEIZURE FUND HOLDING	271,795.12	9,529.29	0.00	0.00	281,324.41
0101 DEPT	DEPT-CASH ON DEPOSIT	349,205.01	9,529.29	0.00	270.40	359,004.70
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	349,205.01	9,529.29	0.00	270.40	359,004.70
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,755.60	919.00	0.00	0.00	12,674.60
0101 DEPT	DEPT-CASH ON DEPOSIT	11,755.60	919.00	0.00	0.00	12,674.60
3010 FUND	CONTROLLED SUBS. REIMB FUND	11,755.60	919.00	0.00	0.00	12,674.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	4,171.89	0.00	0.00	18.49	4,190.38
0101 DEPT	DEPT-CASH ON DEPOSIT	4,171.89	0.00	0.00	18.49	4,190.38
3400 FUND	SO GAMBLING SEIZURE FUNDS	4,171.89	0.00	0.00	18.49	4,190.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,397.98	0.00	0.00	6.19	1,404.17
0101 DEPT	DEPT-CASH ON DEPOSIT	1,397.98	0.00	0.00	6.19	1,404.17
3401 FUND	CA GAMBLING SEIZURE FUNDS	1,397.98	0.00	0.00	6.19	1,404.17
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	28,038.24	0.00	0.00	124.17	28,162.41
0101 DEPT	DEPT-CASH ON DEPOSIT	28,038.24	0.00	0.00	124.17	28,162.41
3500 FUND	HAVA GRANT	28,038.24	0.00	0.00	124.17	28,162.41
0101.1009	FLETCHER BUILDINGS	50,402.72	856.42	558.49	176.82	50,877.47
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	50,402.72	856.42	558.49	176.82	50,877.47
3600 FUND	FLETCHER BUILDINGS	50,402.72	856.42	558.49	176.82	50,877.47

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0101.1001	GENERAL CHECKING	0.00		8,989.83	8,989.83	0.00	0.00
0101.1003	PAYROLL	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	134,458.04		2,405.70	8,989.83	0.00	127,873.91
0101	DEPT DEPT-CASH ON DEPOSIT	134,458.04		11,395.53	17,979.66	0.00	127,873.91
3700	FUND ELECTION CONTRACT FUND	134,458.04		11,395.53	17,979.66	0.00	127,873.91
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	743.90		0.00	0.00	2.60	746.50
0101	DEPT DEPT-CASH ON DEPOSIT	743.90		0.00	0.00	2.60	746.50
3900	FUND LEE COUNTY FLOOD GRANT	743.90		0.00	0.00	2.60	746.50
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
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	0.00		0.00	0.00	0.00	0.00
0101.1019	AMERICAN RESCUE PLAN	101,600.31		0.00	0.00	354.91	101,955.22
0101	DEPT DEPT-CASH ON DEPOSIT	101,600.31		0.00	0.00	354.91	101,955.22
4001	FUND AMERICAN RESCUE PLAN ACT	101,600.31		0.00	0.00	354.91	101,955.22
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	22,848.34		0.00	0.00	0.00	22,848.34
0101	DEPT DEPT-CASH ON DEPOSIT	22,848.34		0.00	0.00	0.00	22,848.34
4050	FUND OPTOID ABATEMENT SETTLEMENT	22,848.34		0.00	0.00	0.00	22,848.34
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00		21,586.50	21,586.50	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	226,699.15		0.00	21,586.50	0.00	205,112.65
0101	DEPT DEPT-CASH ON DEPOSIT	226,699.15		21,586.50	43,173.00	0.00	205,112.65
4060	FUND RURAL SHERIFF'S OFFICE ASST GRANT	226,699.15		21,586.50	43,173.00	0.00	205,112.65
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00		10,831.37	10,831.37	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	237,956.34		0.00	10,831.37	0.00	227,124.97
0101.1016	CTHOUSE REST. GRANT PHASE III	0.00		0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	237,956.34		10,831.37	21,662.74	0.00	227,124.97
4061	FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR	237,956.34		10,831.37	21,662.74	0.00	227,124.97
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
4070	FUND VETERAN CNTY SERVICE OFFICE 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

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0101.1026	INTEREST & SINKING SAVINGS ACCT.	943,472.42	122,472.92	286,366.85	3,005.04	782,583.53
0101 DEPT	DEPT-CASH ON DEPOSIT	943,472.42	122,472.92	286,366.85	3,005.04	782,583.53
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	943,472.42	122,472.92	286,366.85	3,005.04	782,583.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	585,290.04	0.00	0.00	0.00	585,290.04
0101 DEPT	DEPT-CASH ON DEPOSIT	585,290.04	0.00	0.00	0.00	585,290.04
7000 FUND	CAPITAL IMPROVEMENTS	585,290.04	0.00	0.00	0.00	585,290.04
0101.1001	GENERAL CHECKING	0.00	120,886.47	120,886.47	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	104,692.00	49,285.95	120,886.47	0.00	33,091.48
0101 DEPT	DEPT-CASH ON DEPOSIT	104,692.00	170,172.42	241,772.94	0.00	33,091.48
8900 FUND	TEXAS SPECIAL TRANS. FUND	104,692.00	170,172.42	241,772.94	0.00	33,091.48
GRAND TOTAL		30,456,240.02	4,553,497.75	5,497,488.11	104,932.84	29,617,182.50