



Melinda F. Krause, CCT
Lee County Treasurer

FY 24 Monthly Report
August 31, 2024

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

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

The amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination is: {LGC 114.026(d)} \$23,236,325.68.

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 23rd day of September, 2024.

Melinda F. Krause, CCT
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
Frank Malinak III, County Judge

Mark Matthijetz
Mark Matthijetz, Comm. Pct. #1

Richard Wagner
Richard Wagner, Comm. Pct. #2

Alan Turner
Alan Turner, Comm. Pct. #3

Steven Knobloch
Steven Knobloch, Comm. Pct. #4

Sharon Blasig
Sharon Blasig, County Clerk

LEE COUNTY
Treasurer Monthly Report
From 08/01/2024 to 08/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	77,393.41	452,006.90	452,789.40	782.50	77,393.41
0101.1003	PAYROLL	5,955.38	627,842.42	630,484.53	529.97	3,843.24
0101.1010	SPECIAL FUND SAVINGS	1,016,318.57	558,892.83	1,207,856.04	1,361.02	368,716.38
0101.1028	DISTRICT COURT JURY	0.00	696.00	696.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,099,667.36	1,639,438.15	2,291,825.97	2,673.49	449,953.03
0115.1170	TEXPOOL GENERAL	1,506,253.19	210,031.77	0.00	7,478.12	1,723,763.08
0115.1176	LEE COUNTY MONEY MARKET	3,094,598.62	0.00	0.00	13,524.58	3,108,123.20
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,557,245.02	0.00	0.00	30,230.82	6,587,475.84
0115 DEPT DEPT-INVESTMENTS		11,158,096.83	210,031.77	0.00	51,233.52	11,419,362.12
1000 FUND GENERAL FUND		12,257,764.19	1,849,469.92	2,291,825.97	53,907.01	11,869,315.15
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	14,188.69	0.00	0.00	0.00	14,188.69
0101 DEPT DEPT-CASH ON DEPOSIT		14,188.69	0.00	0.00	0.00	14,188.69
1002 FUND C.S. CHILD SAFETY FUND		14,188.69	0.00	0.00	0.00	14,188.69
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	17,648.99	17,648.99	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	270,050.31	0.00	17,648.99	1,676.18	254,077.50
0101 DEPT DEPT-CASH ON DEPOSIT		270,050.31	17,648.99	35,297.98	1,676.18	254,077.50
1200 FUND ECONOMIC DEVELOPMENT FUND		270,050.31	17,648.99	35,297.98	1,676.18	254,077.50
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

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	-907.35	86,342.88	86,342.88	0.00	-907.35
0101.1003	PAYROLL	580.08	24,239.77	24,239.77	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	0.00	5,396.34	5,396.34	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	1,143,088.42	13,499.91	110,582.65	3,960.81	1,049,966.49
0101 DEPT	DEPT-CASH ON DEPOSIT	1,142,761.15	129,478.90	226,561.64	3,960.81	1,049,639.22
0115.1170	TEXPOOL GENERAL	152,312.92	3,385.09	0.00	696.18	156,394.19
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	152,312.92	3,385.09	0.00	696.18	156,394.19
1501 FUND	ROAD & BRIDGE PCT 1	1,295,074.07	132,863.99	226,561.64	4,656.99	1,206,033.41
0101.1001	GENERAL CHECKING	-170.04	151,961.67	151,961.67	0.00	-170.04
0101.1003	PAYROLL	1,299.67	25,566.10	25,566.10	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	450.00	7,115.29	7,115.29	0.00	450.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,740,172.73	15,818.72	179,246.71	5,896.85	1,582,641.59
0101 DEPT	DEPT-CASH ON DEPOSIT	1,741,752.36	200,461.78	363,889.77	5,896.85	1,584,221.22
0115.1170	TEXPOOL GENERAL	150,067.85	3,385.09	0.00	686.08	154,139.02
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	150,067.85	3,385.09	0.00	686.08	154,139.02
1502 FUND	ROAD & BRIDGE PCT 2	1,891,820.21	203,846.87	363,889.77	6,582.93	1,738,360.24
0101.1001	GENERAL CHECKING	-356.82	34,120.78	34,120.78	0.00	-356.82
0101.1003	PAYROLL	2,839.77	29,602.11	29,602.10	0.00	2,839.78
0101.1010	SPECIAL FUND SAVINGS	450.00	5,396.37	5,396.37	0.00	450.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,768,453.75	15,725.23	63,722.89	5,762.64	1,726,218.73
0101 DEPT	DEPT-CASH ON DEPOSIT	1,771,386.70	84,844.49	132,842.14	5,762.64	1,729,151.69
0115.1170	TEXPOOL GENERAL	151,706.06	3,385.09	0.00	693.45	155,784.60
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	151,706.06	3,385.09	0.00	693.45	155,784.60
1503 FUND	ROAD & BRIDGE PCT 3	1,923,092.76	88,229.58	132,842.14	6,456.09	1,884,936.29
0101.1001	GENERAL CHECKING	-160.06	18,347.48	18,347.48	0.00	-160.06
0101.1003	PAYROLL	-1,092.85	21,363.88	21,363.88	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	450.00	5,396.39	5,396.39	0.00	450.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,426,153.66	22,376.41	39,711.36	5,087.79	1,413,906.50
0101 DEPT	DEPT-CASH ON DEPOSIT	1,425,350.75	67,484.16	84,819.11	5,087.79	1,413,103.59
0115.1170	TEXPOOL GENERAL	146,183.34	3,385.09	0.00	668.62	150,237.05
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	146,183.34	3,385.09	0.00	668.62	150,237.05

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1504	FUND ROAD & BRIDGE PCT 4	1,571,534.09	70,869.25	84,819.11	5,756.41	1,563,340.64
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	4,125.00	4,125.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	125,102.03	4,125.00	0.00	0.00	129,227.03
0101	DEPT DEPT-CASH ON DEPOSIT	125,102.03	8,250.00	4,125.00	0.00	129,227.03
1512	FUND R&B PRECINCT #2 GRANT FUND	125,102.03	8,250.00	4,125.00	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	10,394.33	10,394.33	0.00	924.60
0101.1003	PAYROLL	213.48	6,871.80	6,871.80	0.00	213.48
0101.1010	SPECIAL FUND SAVINGS	34,985.18	1,948.39	15,317.74	0.00	21,615.83
0101	DEPT DEPT-CASH ON DEPOSIT	36,123.26	19,214.52	32,583.87	0.00	22,753.91
1700	FUND INDIGENT CARE	36,123.26	19,214.52	32,583.87	0.00	22,753.91
0101.1001	GENERAL CHECKING	0.00	183.00	183.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	40,495.06	840.00	183.00	134.20	41,286.26
0101.1010	SPECIAL FUND SAVINGS	0.00	560.00	560.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	40,495.06	1,583.00	926.00	134.20	41,286.26
1800	FUND COUNTY LAW LIBRARY	40,495.06	1,583.00	926.00	134.20	41,286.26
0101.1001	GENERAL CHECKING	56.16	1,290.00	1,290.00	0.00	56.16
0101.1003	PAYROLL	-22.62	1,554.78	1,554.78	0.00	-22.62
0101.1010	SPECIAL FUND SAVINGS	24,117.84	665.00	2,229.78	0.00	22,553.06
0101	DEPT DEPT-CASH ON DEPOSIT	24,151.38	3,509.78	5,074.56	0.00	22,586.60
1900	FUND RECYCLING	24,151.38	3,509.78	5,074.56	0.00	22,586.60
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	300.00	300.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	203,750.91	2,523.85	300.00	676.25	206,651.01
0101.1010	SPECIAL FUND SAVINGS	0.00	2,523.85	2,523.85	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	203,750.91	5,347.70	3,123.85	676.25	206,651.01
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	203,750.91	5,347.70	3,123.85	676.25	206,651.01
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	34,303.27	0.00	0.00	112.78	34,416.05
0101 DEPT	DEPT-CASH ON DEPOSIT	34,303.27	0.00	0.00	112.78	34,416.05
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	34,303.27	0.00	0.00	112.78	34,416.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,399.88	25.00	0.00	72.09	11,496.97
0101 DEPT	DEPT-CASH ON DEPOSIT	11,399.88	25.00	0.00	72.09	11,496.97
2200 FUND	LEE CO.HISTORICAL COMM.	11,399.88	25.00	0.00	72.09	11,496.97
0101.1001	GENERAL CHECKING	-3.82	10,448.00	10,448.00	0.00	-3.82
0101.1003	PAYROLL	3.85	58.89	58.89	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	107,619.76	4,135.00	10,506.89	662.60	101,910.47
0101 DEPT	DEPT-CASH ON DEPOSIT	107,619.79	14,641.89	21,013.78	662.60	101,910.50
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	107,619.79	14,641.89	21,013.78	662.60	101,910.50
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	7,436.48	724,522.43	28,260.00	431.88	704,130.79
0101 DEPT	DEPT-CASH ON DEPOSIT	7,436.48	724,522.43	28,260.00	431.88	704,130.79
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	7,436.48	724,522.43	28,260.00	431.88	704,130.79
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
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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	63,725.11	0.00	0.00	402.10	64,127.21
0101 DEPT	DEPT-CASH ON DEPOSIT	63,725.11	0.00	0.00	402.10	64,127.21
2600 FUND	SHERIFF'S SPECIAL ACCT.	63,725.11	0.00	0.00	402.10	64,127.21
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	4,170.21	20.00	0.00	13.69	4,203.90
0101 DEPT	DEPT-CASH ON DEPOSIT	4,170.21	20.00	0.00	13.69	4,203.90
2810 FUND	JUDICIAL EDUCATION FUND	4,170.21	20.00	0.00	13.69	4,203.90
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,514.42	0.00	0.00	21.38	6,535.80
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,514.42	0.00	0.00	21.38	6,535.80
2820 FUND	CHILD ABUSE PRVNTN FUND	6,514.42	0.00	0.00	21.38	6,535.80
0101.1001	GENERAL CHECKING	0.00	841.80	841.80	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	105,561.60	1,350.58	841.80	346.00	106,416.38
0101.1010	SPECIAL FUND SAVINGS	0.00	369.34	369.34	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	105,561.60	2,561.72	2,052.94	346.00	106,416.38
2830 FUND	JP TECHNOLOGY FUND	105,561.60	2,561.72	2,052.94	346.00	106,416.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,259.48	36.95	0.00	7.54	2,303.97
0101.1010	SPECIAL FUND SAVINGS	0.00	36.95	36.95	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,259.48	73.90	36.95	7.54	2,303.97
2831 FUND	DIST COURT TECH FUND	2,259.48	73.90	36.95	7.54	2,303.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,850.42	20.00	0.00	6.14	1,876.56
0101.1010	SPECIAL FUND SAVINGS	0.00	20.00	20.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,850.42	40.00	20.00	6.14	1,876.56
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	1,850.42	40.00	20.00	6.14	1,876.56
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1002	DEDICATED FUNDS ACCOUNT	10,429.01	71.00	0.00	34.23	10,534.24
0101	DEPT DEPT-CASH ON DEPOSIT	10,429.01	71.00	0.00	34.23	10,534.24
2833	FUND CNTY CLERK TECH FUND	10,429.01	71.00	0.00	34.23	10,534.24
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,707.67	60.00	0.00	22.02	6,789.69
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,707.67	60.00	0.00	22.02	6,789.69
2834	FUND VIDEO FEE FUND	6,707.67	60.00	0.00	22.02	6,789.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,023.86	0.00	0.00	6.64	2,030.50
0101	DEPT DEPT-CASH ON DEPOSIT	2,023.86	0.00	0.00	6.64	2,030.50
2835	FUND FAMILY PROTECTION FEES	2,023.86	0.00	0.00	6.64	2,030.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,041.20	167.36	0.00	23.53	7,232.09
0101.1010	SPECIAL FUND SAVINGS	0.00	127.65	127.65	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,041.20	295.01	127.65	23.53	7,232.09
2836	FUND TP REIMB FEE	7,041.20	295.01	127.65	23.53	7,232.09
0101.1001	GENERAL CHECKING	87.50	87.50	87.50	0.00	87.50
0101.1002	DEDICATED FUNDS ACCOUNT	5,296.43	0.00	87.50	17.17	5,226.10
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	5,383.93	87.50	175.00	17.17	5,313.60
2840	FUND SHERIFF'S LEASE FUND	5,383.93	87.50	175.00	17.17	5,313.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,409.09	0.00	0.00	30.88	9,439.97
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	9,409.09	0.00	0.00	30.88	9,439.97
2842	FUND CONST 2 LEASE FUND	9,409.09	0.00	0.00	30.88	9,439.97
0101.1001	GENERAL CHECKING	0.00	388.44	388.44	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,543.99	0.00	388.44	4.11	1,159.66
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,543.99	388.44	776.88	4.11	1,159.66
2843	FUND CONST 3 LEASE FUND	1,543.99	388.44	776.88	4.11	1,159.66
0101.1001	GENERAL CHECKING	0.00	918.26	918.26	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,086.34	0.00	918.26	4.59	1,172.67
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,086.34	918.26	1,836.52	4.59	1,172.67
2844	FUND CONST 4 LEASE FUND	2,086.34	918.26	1,836.52	4.59	1,172.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,765.53	0.00	0.00	5.79	1,771.32
0101	DEPT DEPT-CASH ON DEPOSIT	1,765.53	0.00	0.00	5.79	1,771.32

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2845 FUND HOMELAND SECURITY		1,765.53	0.00	0.00	5.79	1,771.32
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		17,524.82	10.00	0.00	57.52	17,592.34
0101.1010 SPECIAL FUND SAVINGS		14.43	0.00	0.00	0.00	14.43
0101 DEPT DEPT-CASH ON DEPOSIT		17,539.25	10.00	0.00	57.52	17,606.77
2850 FUND JDCL EFFICIENCY FUND		17,539.25	10.00	0.00	57.52	17,606.77
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00
2851 FUND TIME PAY / JDCL EFF CO CLERK		0.00	0.00	0.00	0.00	0.00
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
2854 FUND JDCL EFFECIENCY FUND		0.00	0.00	0.00	0.00	0.00
0101.1001 GENERAL CHECKING		250.00	0.00	0.00	0.00	250.00
0101.1002 DEDICATED FUNDS ACCOUNT		5,762.71	603.72	0.00	20.24	6,386.67
0101.1003 PAYROLL		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		0.00	403.72	403.72	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		6,012.71	1,007.44	403.72	20.24	6,636.67
2855 FUND COURT REPORTER (STENO) FUND		6,012.71	1,007.44	403.72	20.24	6,636.67
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		10,088.05	280.75	0.00	33.70	10,402.50
0101.1010 SPECIAL FUND SAVINGS		0.00	178.27	178.27	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		10,088.05	459.02	178.27	33.70	10,402.50
2856 FUND COUNTY JURY FUND		10,088.05	459.02	178.27	33.70	10,402.50
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		34,129.70	319.00	0.00	112.02	34,560.72
0101 DEPT DEPT-CASH ON DEPOSIT		34,129.70	319.00	0.00	112.02	34,560.72
2857 FUND GUARDIANSHIP FUND		34,129.70	319.00	0.00	112.02	34,560.72
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		54,135.50	500.00	606.78	178.50	54,207.22
0101.1003 PAYROLL		-31.58	606.78	606.78	0.00	-31.58
0101 DEPT DEPT-CASH ON DEPOSIT		54,103.92	1,106.78	1,213.56	178.50	54,175.64
2858 FUND PRETRIAL DIVERSION FUND		54,103.92	1,106.78	1,213.56	178.50	54,175.64
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		3,162.03	140.00	0.00	10.84	3,312.87
0101.1003 PAYROLL		-678.06	0.00	0.00	0.00	-678.06
0101.1010 SPECIAL FUND SAVINGS		0.00	140.00	140.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,483.97	280.00	140.00	10.84	2,634.81
2859 FUND IGNITION INTERLOCK FUND		2,483.97	280.00	140.00	10.84	2,634.81
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		70,701.81	1,574.07	0.00	233.54	72,509.42
0101.1010 SPECIAL FUND SAVINGS		0.00	452.21	452.21	0.00	0.00

GL.BANK.REPORT

Prepared by Melinda Krause at 09:23:50 16 SEP 2024

LEE COUNTY
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT DEPT-CASH ON DEPOSIT		70,701.81	2,026.28	452.21	233.54	72,509.42
2860 FUND LOCAL TRUANCY PRVNTN & DIVERSION		70,701.81	2,026.28	452.21	233.54	72,509.42
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		5,807.81	224.72	0.00	19.80	6,052.33
0101.1010 SPECIAL FUND SAVINGS		0.00	224.72	224.72	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		5,807.81	449.44	224.72	19.80	6,052.33
2861 FUND COUNTY SPECIALTY COURT		5,807.81	449.44	224.72	19.80	6,052.33
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		107.58	0.00	0.00	0.35	107.93
0101 DEPT DEPT-CASH ON DEPOSIT		107.58	0.00	0.00	0.35	107.93
2862 FUND TRUANCY COURT		107.58	0.00	0.00	0.35	107.93
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		4,809.16	153.00	0.00	16.01	4,978.17
0101.1010 SPECIAL FUND SAVINGS		0.00	69.00	69.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		4,809.16	222.00	69.00	16.01	4,978.17
2865 FUND LANGUAGE ACCESS FUND		4,809.16	222.00	69.00	16.01	4,978.17
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		16,842.29	480.00	0.00	56.33	17,378.62
0101.1010 SPECIAL FUND SAVINGS		0.00	320.00	320.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		16,842.29	800.00	320.00	56.33	17,378.62
2867 FUND COURT FACILITY FUND		16,842.29	800.00	320.00	56.33	17,378.62
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		19,025.84	675.00	0.00	63.02	19,763.86
0101.1010 SPECIAL FUND SAVINGS		0.00	175.00	175.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		19,025.84	850.00	175.00	63.02	19,763.86
2868 FUND JUSTICE COURT SUPPORT FUND		19,025.84	850.00	175.00	63.02	19,763.86
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		350,314.95	3,940.00	0.00	1,149.74	355,404.69
0101 DEPT DEPT-CASH ON DEPOSIT		350,314.95	3,940.00	0.00	1,149.74	355,404.69
2870 FUND COUNTY CLERK ARCHIVE FUND		350,314.95	3,940.00	0.00	1,149.74	355,404.69
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,044.81	20.00	0.00	3.49	1,068.30
0101.1010 SPECIAL FUND SAVINGS		0.00	20.00	20.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,044.81	40.00	20.00	3.49	1,068.30
2872 FUND CRT RECORD PRSVTN FUND (CIVIL)		1,044.81	40.00	20.00	3.49	1,068.30
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		16,203.80	760.94	0.00	55.68	17,020.42
0101.1010 SPECIAL FUND SAVINGS		0.00	760.94	760.94	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		16,203.80	1,521.88	760.94	55.68	17,020.42

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	16,203.80	1,521.88	760.94	55.68	17,020.42
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,816.76	287.75	0.00	6.00	2,110.51
0101.1010	SPECIAL FUND SAVINGS	0.00	10.00	10.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,816.76	297.75	10.00	6.00	2,110.51
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	1,816.76	297.75	10.00	6.00	2,110.51
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,726.82	114.00	0.00	18.80	5,859.62
0101 DEPT	DEPT-CASH ON DEPOSIT	5,726.82	114.00	0.00	18.80	5,859.62
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,726.82	114.00	0.00	18.80	5,859.62
0101.1001	GENERAL CHECKING	-0.22	0.00	0.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	155,991.74	2,291.53	0.00	514.84	158,798.11
0101.1003	PAYROLL	-17.98	0.00	0.00	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	100.00	871.14	871.14	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	156,073.54	3,162.67	871.14	514.84	158,879.91
2880 FUND	COURTHOUSE SECURITY FUND	156,073.54	3,162.67	871.14	514.84	158,879.91
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	1,618.72	11,409.82	11,399.99	5.32	1,633.87
0101.1010	SPECIAL FUND SAVINGS	0.00	1.90	1.90	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,368.72	11,411.72	11,401.89	5.32	1,383.87
2885 FUND	JUSTICE COURT SECURITY	1,368.72	11,411.72	11,401.89	5.32	1,383.87
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,397.42	0.00	0.00	11.15	3,408.57
0101 DEPT	DEPT-CASH ON DEPOSIT	3,397.42	0.00	0.00	11.15	3,408.57
2890 FUND	TAX COLLECTOR VIT FUND	3,397.42	0.00	0.00	11.15	3,408.57
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	208.52	0.00	0.00	0.68	209.20
0101 DEPT	DEPT-CASH ON DEPOSIT	208.52	0.00	0.00	0.68	209.20
2891 FUND	BLOOD DRAW FUND	208.52	0.00	0.00	0.68	209.20
0101.1001	GENERAL CHECKING	0.00	3,440.00	3,440.00	0.00	0.00
0101.1003	PAYROLL	0.45	0.00	0.00	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	74,605.11	3,440.00	1,720.00	246.79	76,571.90
0101.1008	CA SEIZURE FUND HOLDING	13,536.38	2,192.52	1,720.00	0.00	14,008.90
0101 DEPT	DEPT-CASH ON DEPOSIT	88,141.94	9,072.52	6,880.00	246.79	90,581.25
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	88,141.94	9,072.52	6,880.00	246.79	90,581.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	5,941.00	1,049.00	0.00	0.00	6,990.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,941.00	1,049.00	0.00	0.00	6,990.00

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3010 FUND	CONTROLLED SUBS. REIMB FUND	5,941.00	1,049.00	0.00	0.00	6,990.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,504.45	0.00	0.00	22.11	3,526.56
0101 DEPT	DEPT-CASH ON DEPOSIT	3,504.45	0.00	0.00	22.11	3,526.56
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,504.45	0.00	0.00	22.11	3,526.56
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,149.23	0.00	0.00	45.12	7,194.35
0101 DEPT	DEPT-CASH ON DEPOSIT	7,149.23	0.00	0.00	45.12	7,194.35
3401 FUND	CA GAMBLING SEIZURE FUNDS	7,149.23	0.00	0.00	45.12	7,194.35
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	23,552.40	0.00	0.00	148.62	23,701.02
0101 DEPT	DEPT-CASH ON DEPOSIT	23,552.40	0.00	0.00	148.62	23,701.02
3500 FUND	HAVA GRANT	23,552.40	0.00	0.00	148.62	23,701.02
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	42,434.73	606.09	754.72	139.78	42,425.88
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	42,434.73	606.09	754.72	139.78	42,425.88
3600 FUND	FLETCHER BUILDINGS	42,434.73	606.09	754.72	139.78	42,425.88
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	161,307.15	0.00	160,695.13	106.06	718.08
0101 DEPT	DEPT-CASH ON DEPOSIT	161,307.15	0.00	160,695.13	106.06	718.08
3900 FUND	LEE COUNTY FLOOD GRANT	161,307.15	0.00	160,695.13	106.06	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
0101.1019	AMERICAN RESCUE PLAN	203,552.16	0.00	0.00	1,003.78	204,555.94

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0101 DEPT	DEPT-CASH ON DEPOSIT	203,555.89	0.00	0.00	1,003.78	204,559.67
4001 FUND	AMERICAN RESCUE PLAN ACT	203,555.89	0.00	0.00	1,003.78	204,559.67
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	221,785.12	221,785.12	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	221,785.38	0.00	221,785.12	3,756.67	3,756.93
0101 DEPT	DEPT-CASH ON DEPOSIT	221,785.38	221,785.12	443,570.24	3,756.67	3,756.93
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	221,785.38	221,785.12	443,570.24	3,756.67	3,756.93
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	-0.05	11,489.62	11,489.62	0.00	-0.05
0101.1010	SPECIAL FUND SAVINGS	169,127.62	69,197.28	126,904.94	2,444.09	113,864.05
0101 DEPT	DEPT-CASH ON DEPOSIT	169,127.57	80,686.90	138,394.56	2,444.09	113,864.00
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	169,127.57	80,686.90	138,394.56	2,444.09	113,864.00
0101.1001	GENERAL CHECKING	0.00	681,204.00	681,204.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	843,405.95	7,039.50	681,204.00	2,711.30	171,952.75
0101 DEPT	DEPT-CASH ON DEPOSIT	843,405.95	688,243.50	1,362,408.00	2,711.30	171,952.75
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	843,405.95	688,243.50	1,362,408.00	2,711.30	171,952.75
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	201.60	201.60	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	31,474.61	40,017.04	201.60	0.00	71,290.05
0101 DEPT	DEPT-CASH ON DEPOSIT	23,802.34	40,218.64	403.20	0.00	63,617.78
8900 FUND	TEXAS SPECIAL TRANS. FUND	23,802.34	40,218.64	403.20	0.00	63,617.78
GRAND TOTAL		24,291,559.98	4,214,218.50	5,364,715.91	95,263.11	23,236,325.68