



Melinda F. Krause, CCT
Lee County Treasurer

FY 25 Monthly Report
August 31, 2025

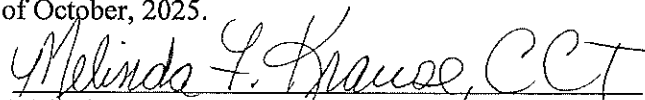
THE STATE OF TEXAS ()
COUNTY OF LEE ()
AFFIDAVIT ()

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)} \$22,579,922.45.

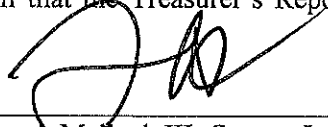
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

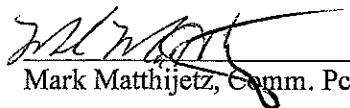
Filed with accompanying bank balance report on the 14th day of October, 2025.

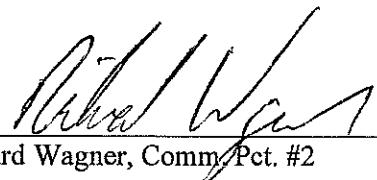

Melinda F. Krause, CCT

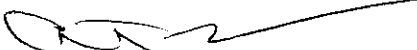
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

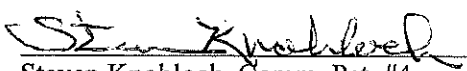
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

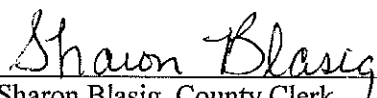

Frank Malinak III, County Judge


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 08/01/2025 to 08/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	76,065.76	423,555.96	423,990.78	927.82	76,558.76
0101.1003	PAYROLL	645.04	726,039.96	727,362.40	587.93	-89.47
0101.1010	SPECIAL FUND SAVINGS	1,220,063.19	338,461.58	1,653,729.43	-3,719.59	-98,924.25
0101.1028	DISTRICT COURT JURY	0.00	480.00	240.00	0.00	240.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,296,773.99	1,488,537.50	2,805,322.61	-2,203.84	-22,214.96
0115.1170	TEXPOOL GENERAL	643,540.98	158,516.07	0.00	2,793.89	804,850.94
0115.1176	LEE COUNTY MONEY MARKET	3,217,535.77	0.00	0.00	10,864.69	3,228,400.46
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,873,151.75	0.00	0.00	25,672.69	6,898,824.44
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	10,734,228.50	158,516.07	0.00	39,331.27	10,932,075.84
1000 FUND	GENERAL FUND	12,031,002.49	1,647,053.57	2,805,322.61	37,127.43	10,909,860.88
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	15,788.69	25.00	0.00	0.00	15,813.69
0101 DEPT	DEPT-CASH ON DEPOSIT	15,788.69	25.00	0.00	0.00	15,813.69
1002 FUND	C.S. CHILD SAFETY FUND	15,788.69	25.00	0.00	0.00	15,813.69
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	83,076.83	0.00	0.00	0.00	83,076.83
0101 DEPT	DEPT-CASH ON DEPOSIT	83,076.83	0.00	0.00	0.00	83,076.83
1004 FUND	INMATE PHONE TIME INCOME	83,076.83	0.00	0.00	0.00	83,076.83
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	18,199.44	18,199.44	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	309,022.16	23,562.20	18,199.44	2,473.43	316,858.35
0101 DEPT	DEPT-CASH ON DEPOSIT	309,022.16	41,761.64	36,398.88	2,473.43	316,858.35
1200 FUND	ECONOMIC DEVELOPMENT FUND	309,022.16	41,761.64	36,398.88	2,473.43	316,858.35
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
1300 FUND	911 RADIO TOWER (CO/CITY SHARE)	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

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	0.00	28,937.70	28,937.70	0.00	0.00
0101.1003	PAYROLL	0.00	25,415.73	25,415.73	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	4,718.29	5,886.18	5,886.18	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	1,001,588.66	12,953.67	54,353.43	3,730.63	963,919.53
0101 DEPT	DEPT-CASH ON DEPOSIT	1,006,306.95	73,193.28	114,593.04	3,730.63	968,637.82
0115.1170	TEXPOOL GENERAL	192,813.49	2,550.17	0.00	713.91	196,077.57
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	192,813.49	2,550.17	0.00	713.91	196,077.57
1501 FUND	ROAD & BRIDGE PCT 1	1,199,120.44	75,743.45	114,593.04	4,444.54	1,164,715.39
0101.1001	GENERAL CHECKING	0.00	83,780.40	83,780.40	0.00	0.00
0101.1003	PAYROLL	0.00	33,862.73	33,862.73	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,066.57	6,940.96	6,940.96	0.00	7,066.57
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,657,445.75	16,787.60	118,697.93	5,887.61	1,561,423.03
0101 DEPT	DEPT-CASH ON DEPOSIT	1,664,512.32	141,371.69	243,282.02	5,887.61	1,568,489.60
0115.1170	TEXPOOL GENERAL	190,464.29	2,550.17	0.00	705.30	193,719.76
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	190,464.29	2,550.17	0.00	705.30	193,719.76
1502 FUND	ROAD & BRIDGE PCT 2	1,854,976.61	143,921.86	243,282.02	6,592.91	1,762,209.36
0101.1001	GENERAL CHECKING	0.00	18,975.19	18,975.19	0.00	0.00
0101.1003	PAYROLL	0.00	36,939.77	36,939.77	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,763.35	5,886.14	5,886.14	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	1,784,926.12	15,067.69	55,914.96	6,009.98	1,750,088.83
0101 DEPT	DEPT-CASH ON DEPOSIT	1,792,689.47	76,868.79	117,716.06	6,009.98	1,757,852.18
0115.1170	TEXPOOL GENERAL	192,178.51	2,550.17	0.00	711.59	195,440.27
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	192,178.51	2,550.17	0.00	711.59	195,440.27
1503 FUND	ROAD & BRIDGE PCT 3	1,984,867.98	79,418.96	117,716.06	6,721.57	1,953,292.45
0101.1001	GENERAL CHECKING	0.00	36,759.99	36,759.99	0.00	0.00
0101.1003	PAYROLL	0.00	28,617.97	28,617.97	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	6,347.86	5,886.12	5,886.12	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	1,838,688.75	15,346.50	65,377.96	6,591.47	1,795,248.76
0101 DEPT	DEPT-CASH ON DEPOSIT	1,845,036.61	86,610.58	136,642.04	6,591.47	1,801,596.62
0115.1170	TEXPOOL GENERAL	186,399.60	2,550.17	0.00	690.40	189,640.17
0115.1174	TEXPOOL R & B 4	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

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	186,399.60	2,550.17	0.00	690.40	189,640.17
1504	FUND ROAD & BRIDGE PCT 4	2,031,436.21	89,160.75	136,642.04	7,281.87	1,991,236.79
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
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	0.00	29,994.25	29,994.25	0.00	0.00
0101.1003	PAYROLL	0.00	8,117.10	8,117.10	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	55,445.75	0.00	38,111.35	0.00	17,334.40
0101	DEPT DEPT-CASH ON DEPOSIT	55,445.75	38,111.35	76,222.70	0.00	17,334.40
1700	FUND INDIGENT CARE	55,445.75	38,111.35	76,222.70	0.00	17,334.40
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	51,067.22	1,050.00	0.00	174.64	52,291.86
0101.1010	SPECIAL FUND SAVINGS	0.00	875.00	875.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	51,067.22	1,925.00	875.00	174.64	52,291.86
1800	FUND COUNTY LAW LIBRARY	51,067.22	1,925.00	875.00	174.64	52,291.86
0101.1001	GENERAL CHECKING	0.00	2,963.64	2,963.64	0.00	0.00
0101.1003	PAYROLL	0.00	1,872.43	1,872.43	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	60,932.17	355.10	4,836.07	0.00	56,451.20
0101	DEPT DEPT-CASH ON DEPOSIT	60,932.17	5,191.17	9,672.14	0.00	56,451.20
1900	FUND RECYCLING	60,932.17	5,191.17	9,672.14	0.00	56,451.20
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

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Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

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	205,433.22	1,277.98	0.00	695.59	207,406.79
0101.1010	SPECIAL FUND SAVINGS	0.60	740.98	740.98	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	205,433.82	2,018.96	740.98	695.59	207,407.39
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	205,433.82	2,018.96	740.98	695.59	207,407.39
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	35,715.71	0.00	0.00	120.60	35,836.31
0101	DEPT DEPT-CASH ON DEPOSIT	35,715.71	0.00	0.00	120.60	35,836.31
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	35,715.71	0.00	0.00	120.60	35,836.31
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	13,393.04	0.00	0.00	112.15	13,505.19
0101	DEPT DEPT-CASH ON DEPOSIT	13,393.04	0.00	0.00	112.15	13,505.19
2200	FUND LEE CO. HISTORICAL COMM.	13,393.04	0.00	0.00	112.15	13,505.19
0101.1001	GENERAL CHECKING	0.00	3,667.00	3,667.00	0.00	0.00
0101.1003	PAYROLL	0.00	58.93	58.93	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	117,432.93	4,472.50	3,725.93	975.58	119,155.08
0101	DEPT DEPT-CASH ON DEPOSIT	117,432.93	8,198.43	7,451.86	975.58	119,155.08
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	117,432.93	8,198.43	7,451.86	975.58	119,155.08
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	87,342.88	408,520.15	408,520.15	482.89	87,825.77
0101	DEPT DEPT-CASH ON DEPOSIT	87,342.88	408,520.15	408,520.15	482.89	87,825.77
2403	FUND COURTHOUSE RESTORATION GRANT PH III	87,342.88	408,520.15	408,520.15	482.89	87,825.77

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	774.75	0.00	0.00	774.75
0101.1010	SPECIAL FUND SAVINGS	35,491.64	0.00	774.75	0.00	34,716.89
0101 DEPT	DEPT-CASH ON DEPOSIT	35,491.64	774.75	774.75	0.00	35,491.64
2500 FUND	HOT CHECK FUND	35,491.64	774.75	774.75	0.00	35,491.64
0101.1001	GENERAL CHECKING	0.00	15,792.79	15,792.79	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	39,235.97	0.00	15,792.79	295.49	23,738.67
0101 DEPT	DEPT-CASH ON DEPOSIT	39,235.97	15,792.79	31,585.58	295.49	23,738.67
2600 FUND	SHERIFF'S SPECIAL ACCT.	39,235.97	15,792.79	31,585.58	295.49	23,738.67
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	4,189.96	10.00	0.00	14.10	4,214.06
0101 DEPT	DEPT-CASH ON DEPOSIT	4,189.96	10.00	0.00	14.10	4,214.06
2810 FUND	JUDICIAL EDUCATION FUND	4,189.96	10.00	0.00	14.10	4,214.06
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,029.74	106.73	0.00	24.02	7,160.49
0101.1010	SPECIAL FUND SAVINGS	0.00	106.73	106.73	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,029.74	213.46	106.73	24.02	7,160.49
2820 FUND	CHILD ABUSE PRVNTN FUND	7,029.74	213.46	106.73	24.02	7,160.49
0101.1001	GENERAL CHECKING	0.00	1,397.45	1,397.45	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	91,313.63	1,094.77	1,397.45	306.09	91,317.04
0101.1010	SPECIAL FUND SAVINGS	0.00	314.37	314.37	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	91,313.63	2,806.59	3,109.27	306.09	91,317.04
2830 FUND	JP TECHNOLOGY FUND	91,313.63	2,806.59	3,109.27	306.09	91,317.04
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,821.33	33.97	0.00	9.61	2,864.91
0101.1010	SPECIAL FUND SAVINGS	0.00	33.97	33.97	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,821.33	67.94	33.97	9.61	2,864.91
2831 FUND	DIST COURT TECH FUND	2,821.33	67.94	33.97	9.61	2,864.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,040.02	10.00	0.00	6.90	2,056.92
0101.1010	SPECIAL FUND SAVINGS	0.00	10.00	10.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,040.02	20.00	10.00	6.90	2,056.92

LEE COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2832 FUND DIST CRT TECH/ARCH FUND (CIVIL)		2,040.02	20.00	10.00	6.90	2,056.92
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		11,093.97	109.00	0.00	37.34	11,240.31
0101 DEPT DEPT-CASH ON DEPOSIT		11,093.97	109.00	0.00	37.34	11,240.31
2833 FUND CNTY CLERK TECH FUND		11,093.97	109.00	0.00	37.34	11,240.31
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		7,567.27	45.47	0.00	25.49	7,638.23
0101.1010 SPECIAL FUND SAVINGS		0.00	6.47	6.47	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,567.27	51.94	6.47	25.49	7,638.23
2834 FUND VIDEO FEE FUND		7,567.27	51.94	6.47	25.49	7,638.23
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,107.06	0.00	0.00	7.09	2,114.15
0101 DEPT DEPT-CASH ON DEPOSIT		2,107.06	0.00	0.00	7.09	2,114.15
2835 FUND FAMILY PROTECTION FEES		2,107.06	0.00	0.00	7.09	2,114.15
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		9,795.04	248.20	0.00	33.53	10,076.77
0101.1010 SPECIAL FUND SAVINGS		0.00	188.20	188.20	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		9,795.04	436.40	188.20	33.53	10,076.77
2836 FUND TP REIMB FEE		9,795.04	436.40	188.20	33.53	10,076.77
0101.1001 GENERAL CHECKING		0.00	4,779.12	4,779.12	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		7,266.90	0.00	2,389.56	24.46	4,901.80
0101.1010 SPECIAL FUND SAVINGS		0.00	2,389.56	2,389.56	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,266.90	7,168.68	9,558.24	24.46	4,901.80
2840 FUND SHERIFF'S LEOSE FUND		7,266.90	7,168.68	9,558.24	24.46	4,901.80
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		5,339.68	0.00	0.00	17.97	5,357.65
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		5,339.68	0.00	0.00	17.97	5,357.65
2842 FUND CONST 2 LEOSE FUND		5,339.68	0.00	0.00	17.97	5,357.65
0101.1001 GENERAL CHECKING		0.00	438.94	438.94	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,689.29	0.00	438.94	7.94	2,258.29
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,689.29	438.94	877.88	7.94	2,258.29
2843 FUND CONST 3 LEOSE FUND		2,689.29	438.94	877.88	7.94	2,258.29
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,118.94	0.00	0.00	7.13	2,126.07
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,118.94	0.00	0.00	7.13	2,126.07
2844 FUND CONST 4 LEOSE FUND		2,118.94	0.00	0.00	7.13	2,126.07

LEE COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

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
0101.1002	DEDICATED FUNDS ACCOUNT	1,838.11	0.00	0.00	6.19	1,844.30
0101 DEPT	DEPT-CASH ON DEPOSIT	1,838.11	0.00	0.00	6.19	1,844.30
2845 FUND	HOMELAND SECURITY	1,838.11	0.00	0.00	6.19	1,844.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,322.74	0.00	0.00	61.67	18,384.41
0101.1010	SPECIAL FUND SAVINGS	14.43	0.00	0.00	0.00	14.43
0101 DEPT	DEPT-CASH ON DEPOSIT	18,337.17	0.00	0.00	61.67	18,398.84
2850 FUND	JDCL EFFICIENCY FUND	18,337.17	0.00	0.00	61.67	18,398.84
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	0.00	7,000.00	7,000.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	13,100.58	752.82	7,000.00	28.54	6,881.94
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	627.82	627.82	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	13,100.58	8,380.64	14,627.82	28.54	6,881.94
2855 FUND	COURT REPORTER (STENO) FUND	13,100.58	8,380.64	14,627.82	28.54	6,881.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	14,024.55	333.54	0.00	48.09	14,406.18
0101.1010	SPECIAL FUND SAVINGS	0.00	264.53	264.53	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	14,024.55	598.07	264.53	48.09	14,406.18
2856 FUND	COUNTY JURY FUND	14,024.55	598.07	264.53	48.09	14,406.18
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	40,018.56	360.00	0.00	134.69	40,513.25
0101 DEPT	DEPT-CASH ON DEPOSIT	40,018.56	360.00	0.00	134.69	40,513.25
2857 FUND	GUARDIANSHIP FUND	40,018.56	360.00	0.00	134.69	40,513.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	58,958.58	2,500.00	1,173.16	203.76	60,489.18
0101.1003	PAYROLL	0.00	1,173.16	1,173.16	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	58,958.58	3,673.16	2,346.32	203.76	60,489.18
2858 FUND	PRETRIAL DIVERSION FUND	58,958.58	3,673.16	2,346.32	203.76	60,489.18
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,616.40	120.00	0.00	15.84	4,752.24
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	250.00	120.00	120.00	0.00	250.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,866.40	240.00	120.00	15.84	5,002.24
2859 FUND	IGNITION INTERLOCK FUND	4,866.40	240.00	120.00	15.84	5,002.24

LEE COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

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
0101.1002	DEDICATED FUNDS ACCOUNT	88,900.66	1,279.23	0.00	300.04	90,479.93
0101.1010	SPECIAL FUND SAVINGS	0.00	328.71	328.71	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	88,900.66	1,607.94	328.71	300.04	90,479.93
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	88,900.66	1,607.94	328.71	300.04	90,479.93
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,470.29	178.00	0.00	29.11	8,677.40
0101.1010	SPECIAL FUND SAVINGS	0.00	178.00	178.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,470.29	356.00	178.00	29.11	8,677.40
2861 FUND	COUNTY SPECIALTY COURT	8,470.29	356.00	178.00	29.11	8,677.40
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	111.99	0.00	0.00	0.38	112.37
0101 DEPT	DEPT-CASH ON DEPOSIT	111.99	0.00	0.00	0.38	112.37
2862 FUND	TRUANCY COURT	111.99	0.00	0.00	0.38	112.37
0101.1001	GENERAL CHECKING	0.00	48.55	48.55	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,384.12	204.00	48.55	21.81	6,561.38
0101.1010	SPECIAL FUND SAVINGS	0.00	120.00	120.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,384.12	372.55	217.10	21.81	6,561.38
2865 FUND	LANGUAGE ACCESS FUND	6,384.12	372.55	217.10	21.81	6,561.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	23,805.17	580.00	0.00	81.73	24,466.90
0101.1010	SPECIAL FUND SAVINGS	0.00	480.00	480.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	23,805.17	1,060.00	480.00	81.73	24,466.90
2867 FUND	COURT FACILITY FUND	23,805.17	1,060.00	480.00	81.73	24,466.90
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	28,268.59	950.00	0.00	96.09	29,314.68
0101.1010	SPECIAL FUND SAVINGS	0.00	375.00	375.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	28,268.59	1,325.00	375.00	96.09	29,314.68
2868 FUND	JUSTICE COURT SUPPORT FUND	28,268.59	1,325.00	375.00	96.09	29,314.68
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	407,934.31	4,350.00	0.00	1,372.96	413,657.27
0101 DEPT	DEPT-CASH ON DEPOSIT	407,934.31	4,350.00	0.00	1,372.96	413,657.27
2870 FUND	COUNTY CLERK ARCHIVE FUND	407,934.31	4,350.00	0.00	1,372.96	413,657.27
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	941.88	10.00	0.00	3.20	955.08
0101.1010	SPECIAL FUND SAVINGS	0.00	10.00	10.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	941.88	20.00	10.00	3.20	955.08
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	941.88	20.00	10.00	3.20	955.08
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	24,778.53	1,082.67	0.00	87.04	25,948.24

LEE COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	1,082.67	1,082.67	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	24,778.53	2,165.34	1,082.67	87.04	25,948.24
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	24,778.53	2,165.34	1,082.67	87.04	25,948.24
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,239.91	417.05	0.00	17.70	5,674.66
0101.1010	SPECIAL FUND SAVINGS	0.00	19.55	19.55	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,239.91	436.60	19.55	17.70	5,674.66
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	5,239.91	436.60	19.55	17.70	5,674.66
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,714.25	78.00	0.00	19.23	5,811.48
0101 DEPT	DEPT-CASH ON DEPOSIT	5,714.25	78.00	0.00	19.23	5,811.48
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,714.25	78.00	0.00	19.23	5,811.48
0101.1001	GENERAL CHECKING	0.00	12,678.19	12,678.19	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	171,922.84	2,155.73	12,678.19	549.52	161,949.90
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	100.00	950.22	950.22	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	172,022.84	15,784.14	26,306.60	549.52	162,049.90
2880 FUND	COURTHOUSE SECURITY FUND	172,022.84	15,784.14	26,306.60	549.52	162,049.90
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	149.99	149.99	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,404.78	12.85	149.99	4.38	1,272.02
0101.1010	SPECIAL FUND SAVINGS	0.00	10.85	10.85	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,404.78	173.69	310.83	4.38	1,272.02
2885 FUND	JUSTICE COURT SECURITY	1,404.78	173.69	310.83	4.38	1,272.02
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,537.09	0.00	0.00	11.90	3,548.99
0101 DEPT	DEPT-CASH ON DEPOSIT	3,537.09	0.00	0.00	11.90	3,548.99
2890 FUND	TAX COLLECTOR VIT FUND	3,537.09	0.00	0.00	11.90	3,548.99
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	217.07	0.00	0.00	0.73	217.80
0101 DEPT	DEPT-CASH ON DEPOSIT	217.07	0.00	0.00	0.73	217.80
2891 FUND	BLOOD DRAW FUND	217.07	0.00	0.00	0.73	217.80
0101.1001	GENERAL CHECKING	0.00	2,100.00	2,100.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1007	CA SEIZURE FUND JUDGEMENT	89,287.14	0.00	2,100.00	301.50	87,488.64
0101.1008	CA SEIZURE FUND HOLDING	119,402.85	122,642.92	0.00	0.00	242,045.77
0101 DEPT	DEPT-CASH ON DEPOSIT	208,689.99	124,742.92	4,200.00	301.50	329,534.41
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	208,689.99	124,742.92	4,200.00	301.50	329,534.41
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	13,105.00	360.00	0.00	0.00	13,465.00
0101 DEPT	DEPT-CASH ON DEPOSIT	13,105.00	360.00	0.00	0.00	13,465.00
3010 FUND	CONTROLLED SUBS. REIMB FUND	13,105.00	360.00	0.00	0.00	13,465.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,918.65	0.00	0.00	32.82	3,951.47
0101 DEPT	DEPT-CASH ON DEPOSIT	3,918.65	0.00	0.00	32.82	3,951.47
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,918.65	0.00	0.00	32.82	3,951.47
0101.1001	GENERAL CHECKING	0.00	6,695.00	6,695.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,994.21	0.00	6,695.00	24.90	1,324.11
0101 DEPT	DEPT-CASH ON DEPOSIT	7,994.21	6,695.00	13,390.00	24.90	1,324.11
3401 FUND	CA GAMBLING SEIZURE FUNDS	7,994.21	6,695.00	13,390.00	24.90	1,324.11
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
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	26,336.09	0.00	0.00	220.53	26,556.62
0101 DEPT	DEPT-CASH ON DEPOSIT	26,336.09	0.00	0.00	220.53	26,556.62
3500 FUND	HAVA GRANT	26,336.09	0.00	0.00	220.53	26,556.62
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	51,302.34	512.66	979.18	172.37	51,008.19
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	51,302.34	512.66	979.18	172.37	51,008.19
3600 FUND	FLETCHER BUILDINGS	51,302.34	512.66	979.18	172.37	51,008.19
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	136,473.52	0.00	0.00	0.00	136,473.52
0101 DEPT	DEPT-CASH ON DEPOSIT	136,473.52	0.00	0.00	0.00	136,473.52
3700 FUND	ELECTION CONTRACT FUND	136,473.52	0.00	0.00	0.00	136,473.52
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	723.19	0.00	0.00	2.44	725.63
0101 DEPT	DEPT-CASH ON DEPOSIT	723.19	0.00	0.00	2.44	725.63
3900 FUND	LEE COUNTY FLOOD GRANT	723.19	0.00	0.00	2.44	725.63
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

LEE COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

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
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1019	AMERICAN RESCUE PLAN	98,770.82	0.00	0.00	333.52	99,104.34
0101	DEPT DEPT-CASH ON DEPOSIT	98,770.82	0.00	0.00	333.52	99,104.34
4001	FUND AMERICAN RESCUE PLAN ACT	98,770.82	0.00	0.00	333.52	99,104.34
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	20,495.72	0.00	0.00	0.00	20,495.72
0101	DEPT DEPT-CASH ON DEPOSIT	20,495.72	0.00	0.00	0.00	20,495.72
4050	FUND OPIOID ABATEMENT SETTLEMENT	20,495.72	0.00	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	24,342.67	24,342.67	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	108,597.05	0.00	24,342.67	7,212.85	91,467.23
0101	DEPT DEPT-CASH ON DEPOSIT	108,597.05	24,342.67	48,685.34	7,212.85	91,467.23
4060	FUND RURAL SHERIFF'S OFFICE ASST GRANT	108,597.05	24,342.67	48,685.34	7,212.85	91,467.23
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	10,611.66	10,651.90	0.00	-40.24
0101.1010	SPECIAL FUND SAVINGS	184,404.56	0.00	10,611.66	4,317.78	178,110.68
0101	DEPT DEPT-CASH ON DEPOSIT	184,404.56	10,611.66	21,263.56	4,317.78	178,070.44
4061	FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR	184,404.56	10,611.66	21,263.56	4,317.78	178,070.44
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	688,664.00	688,664.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	797,858.89	4,300.87	688,664.00	2,301.22	115,796.98
0101	DEPT DEPT-CASH ON DEPOSIT	797,858.89	692,964.87	1,377,328.00	2,301.22	115,796.98
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	797,858.89	692,964.87	1,377,328.00	2,301.22	115,796.98
0101.1001	GENERAL CHECKING	0.00	4,200.00	4,200.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	638,490.04	0.00	4,200.00	0.00	634,290.04
0101	DEPT DEPT-CASH ON DEPOSIT	638,490.04	4,200.00	8,400.00	0.00	634,290.04
7000	FUND CAPITAL IMPROVEMENTS	638,490.04	4,200.00	8,400.00	0.00	634,290.04
0101.1001	GENERAL CHECKING	0.00	170.00	170.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	28,670.41	33,650.45	180.00	0.00	62,140.86

LEE COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	28,670.41	33,820.45	350.00	0.00	62,140.86
8900 FUND	TEXAS SPECIAL TRANS. FUND	28,670.41	33,820.45	350.00	0.00	62,140.86
GRAND TOTAL		24,510,667.20	3,508,172.14	5,524,951.78	86,034.89	22,579,922.45

