



Melinda F. Krause, CCT  
Lee County Treasurer

FY 25 Monthly Report  
December 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)} \$19,171,528.41.

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

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

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)}

[Signature]

Frank Malinak III, County Judge

[Signature]

Mark Matthijetz, Comm. Pct. #1

[Signature]

Richard Wagner, Comm. Pct. #2

[Signature]

Alan Turner, Comm. Pct. #3

[Signature]

Steven Knobloch, Comm. Pct. #4

[Signature]

Sharon Blasig, County Clerk

LEE COUNTY  
Treasurer Monthly Report  
From 12/01/2024 to 12/31/2024

| Bank      | Description                     | Begin<br>Balance | Debit<br>Less Interest | Credit       | Interest  | Ending<br>Balance |
|-----------|---------------------------------|------------------|------------------------|--------------|-----------|-------------------|
| 0101.1001 | GENERAL CHECKING                | 77,393.41        | 574,165.21             | 575,174.03   | 1,008.82  | 77,393.41         |
| 0101.1003 | PAYROLL                         | 3,494.52         | 727,943.60             | 727,618.17   | 790.21    | 4,610.16          |
| 0101.1010 | SPECIAL FUND SAVINGS            | -825,031.89      | 1,294,809.17           | 1,796,248.86 | 0.00      | -1,326,471.58     |
| 0101.1028 | DISTRICT COURT JURY             | 0.00             | 638.00                 | 638.00       | 0.00      | 0.00              |
| 0101 DEPT | DEPT-CASH ON DEPOSIT            | -744,143.96      | 2,597,555.98           | 3,099,679.06 | 1,799.03  | -1,244,468.01     |
| 0115.1170 | TEXPOOL GENERAL                 | 2,305,851.52     | 177,205.76             | 0.00         | 9,335.30  | 2,492,392.58      |
| 0115.1176 | LEE COUNTY MONEY MARKET         | 138,754.91       | 0.00                   | 0.00         | 576.11    | 139,331.02        |
| 0115.1180 | TEXAS CLASS (MBIA) GENERAL      | 6,671,063.04     | 0.00                   | 0.00         | 26,869.40 | 6,697,932.44      |
| 0115.1194 | TREASURER CASH BONDS            | 690,487.19       | 2,421.43               | 0.00         | 0.00      | 692,908.62        |
| 0115 DEPT | DEPT-INVESTMENTS                | 9,806,156.66     | 179,627.19             | 0.00         | 36,780.81 | 10,022,564.66     |
| 1000 FUND | GENERAL FUND                    | 9,062,012.70     | 2,777,183.17           | 3,099,679.06 | 38,579.84 | 8,778,096.65      |
| 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            | 14,504.55        | 100.90                 | 0.00         | 0.00      | 14,605.45         |
| 0101 DEPT | DEPT-CASH ON DEPOSIT            | 14,504.55        | 100.90                 | 0.00         | 0.00      | 14,605.45         |
| 1002 FUND | C.S. CHILD SAFETY FUND          | 14,504.55        | 100.90                 | 0.00         | 0.00      | 14,605.45         |
| 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            | 27,055.08        | 4,390.99               | 0.00         | 0.00      | 31,446.07         |
| 0101 DEPT | DEPT-CASH ON DEPOSIT            | 27,055.08        | 4,390.99               | 0.00         | 0.00      | 31,446.07         |
| 1004 FUND | INMATE PHONE TIME INCOME        | 27,055.08        | 4,390.99               | 0.00         | 0.00      | 31,446.07         |
| 0101.1001 | GENERAL CHECKING                | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS            | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0101 DEPT | DEPT-CASH ON DEPOSIT            | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 1100 FUND | INDIGENT DEFENSE FUND           | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0101.1001 | GENERAL CHECKING                | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS            | 287,399.54       | 0.00                   | 0.00         | 4,813.41  | 292,212.95        |
| 0101 DEPT | DEPT-CASH ON DEPOSIT            | 287,399.54       | 0.00                   | 0.00         | 4,813.41  | 292,212.95        |
| 1200 FUND | ECONOMIC DEVELOPMENT FUND       | 287,399.54       | 0.00                   | 0.00         | 4,813.41  | 292,212.95        |
| 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 12/01/2024 to 12/31/2024

| Bank      | Description                | Begin<br>Balance | Debit<br>Less Interest | Credit     | Interest | Ending<br>Balance |
|-----------|----------------------------|------------------|------------------------|------------|----------|-------------------|
| 0101.1001 | GENERAL CHECKING           | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 1500      | FUND ROAD & BRIDGE FUND    | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0101.1001 | GENERAL CHECKING           | -907.35          | 49,265.13              | 49,265.13  | 0.00     | -907.35           |
| 0101.1003 | PAYROLL                    | 580.08           | 29,279.94              | 29,279.94  | 0.00     | 580.08            |
| 0101.1010 | SPECIAL FUND SAVINGS       | 4,718.29         | 3,393.83               | 3,393.83   | 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   | 775,755.01       | 56,472.50              | 78,545.07  | 3,126.50 | 756,808.94        |
| 0101      | DEPT DEPT-CASH ON DEPOSIT  | 780,146.03       | 138,411.40             | 160,483.97 | 3,126.50 | 761,199.96        |
| 0115.1170 | TEXPOOL GENERAL            | 167,362.87       | 2,856.22               | 0.00       | 658.26   | 170,877.35        |
| 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      | 167,362.87       | 2,856.22               | 0.00       | 658.26   | 170,877.35        |
| 1501      | FUND ROAD & BRIDGE PCT 1   | 947,508.90       | 141,267.62             | 160,483.97 | 3,784.76 | 932,077.31        |
| 0101.1001 | GENERAL CHECKING           | -170.04          | 79,926.53              | 79,926.53  | 0.00     | -170.04           |
| 0101.1003 | PAYROLL                    | 1,299.67         | 29,377.15              | 29,377.15  | 0.00     | 1,299.67          |
| 0101.1010 | SPECIAL FUND SAVINGS       | 6,111.95         | 3,393.83               | 3,393.83   | 0.00     | 6,111.95          |
| 0101.1012 | LATERAL R & B #2 SAVINGS   | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0101.1022 | ROAD & BRIDGE #2 SAVINGS   | 1,330,176.12     | 68,358.45              | 109,303.68 | 5,149.18 | 1,294,380.07      |
| 0101      | DEPT DEPT-CASH ON DEPOSIT  | 1,337,417.70     | 181,055.96             | 222,001.19 | 5,149.18 | 1,301,621.65      |
| 0115.1170 | TEXPOOL GENERAL            | 165,079.81       | 2,856.22               | 0.00       | 649.35   | 168,585.38        |
| 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      | 165,079.81       | 2,856.22               | 0.00       | 649.35   | 168,585.38        |
| 1502      | FUND ROAD & BRIDGE PCT 2   | 1,502,497.51     | 183,912.18             | 222,001.19 | 5,798.53 | 1,470,207.03      |
| 0101.1001 | GENERAL CHECKING           | -356.82          | 73,822.98              | 73,822.98  | 0.00     | -356.82           |
| 0101.1003 | PAYROLL                    | 2,839.78         | 34,409.09              | 34,409.09  | 0.00     | 2,839.78          |
| 0101.1010 | SPECIAL FUND SAVINGS       | 7,763.35         | 3,393.83               | 3,393.83   | 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   | 1,464,598.61     | 80,103.27              | 108,232.07 | 5,198.22 | 1,441,668.03      |
| 0101      | DEPT DEPT-CASH ON DEPOSIT  | 1,474,844.92     | 191,729.17             | 219,857.97 | 5,198.22 | 1,451,914.34      |
| 0115.1170 | TEXPOOL GENERAL            | 166,745.77       | 2,856.22               | 0.00       | 655.85   | 170,257.84        |
| 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      | 166,745.77       | 2,856.22               | 0.00       | 655.85   | 170,257.84        |
| 1503      | FUND ROAD & BRIDGE PCT 3   | 1,641,590.69     | 194,585.39             | 219,857.97 | 5,854.07 | 1,622,172.18      |
| 0101.1001 | GENERAL CHECKING           | -160.06          | 23,407.54              | 23,407.54  | 0.00     | -160.06           |
| 0101.1003 | PAYROLL                    | -1,092.85        | 23,904.66              | 23,904.66  | 0.00     | -1,092.85         |
| 0101.1010 | SPECIAL FUND SAVINGS       | 6,347.86         | 3,393.81               | 3,393.81   | 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   | 1,288,320.60     | 68,406.53              | 47,312.20  | 5,044.48 | 1,314,459.41      |
| 0101      | DEPT DEPT-CASH ON DEPOSIT  | 1,293,415.55     | 119,112.54             | 98,018.21  | 5,044.48 | 1,319,554.36      |
| 0115.1170 | TEXPOOL GENERAL            | 161,129.57       | 2,856.22               | 0.00       | 633.95   | 164,619.74        |
| 0115.1174 | TEXPOOL R & B 4            | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |

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From 12/01/2024 to 12/31/2024

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|-----------|---------------------------------|------------------|------------------------|-----------|----------|-------------------|
| 0115.1184 | TEXAS CLASS (MBIA) R & B 4      | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0115      | DEPT DEPT-INVESTMENTS           | 161,129.57       | 2,856.22               | 0.00      | 633.95   | 164,619.74        |
| 1504      | FUND ROAD & BRIDGE PCT 4        | 1,454,545.12     | 121,968.76             | 98,018.21 | 5,678.43 | 1,484,174.10      |
| 0101.1001 | GENERAL CHECKING                | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS            | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1021 | ROAD & BRIDGE #1 SAVINGS        | 112,973.50       | 0.00                   | 0.00      | 0.00     | 112,973.50        |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 112,973.50       | 0.00                   | 0.00      | 0.00     | 112,973.50        |
| 1511      | FUND R&B PRECINCT #1 GRANT FUND | 112,973.50       | 0.00                   | 0.00      | 0.00     | 112,973.50        |
| 0101.1001 | GENERAL CHECKING                | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS            | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1018 | FLOOD GRANT                     | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1022 | ROAD & BRIDGE #2 SAVINGS        | 135,477.03       | 0.00                   | 0.00      | 0.00     | 135,477.03        |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 135,477.03       | 0.00                   | 0.00      | 0.00     | 135,477.03        |
| 1512      | FUND R&B PRECINCT #2 GRANT FUND | 135,477.03       | 0.00                   | 0.00      | 0.00     | 135,477.03        |
| 0101.1001 | GENERAL CHECKING                | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1023 | ROAD & BRIDGE #3 SAVINGS        | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 1513      | FUND R&B PRECINCT #3 GRANT FUND | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1001 | GENERAL CHECKING                | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS            | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1024 | ROAD & BRIDGE #4 SAVINGS        | 121,473.50       | 0.00                   | 0.00      | 0.00     | 121,473.50        |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 121,473.50       | 0.00                   | 0.00      | 0.00     | 121,473.50        |
| 1514      | FUND R&B PRECINCT #4 GRANT FUND | 121,473.50       | 0.00                   | 0.00      | 0.00     | 121,473.50        |
| 0101.1001 | GENERAL CHECKING                | 924.60           | 5,223.62               | 5,223.62  | 0.00     | 924.60            |
| 0101.1003 | PAYROLL                         | 213.48           | 8,208.26               | 8,208.26  | 0.00     | 213.48            |
| 0101.1010 | SPECIAL FUND SAVINGS            | 179,166.79       | 0.00                   | 13,431.88 | 0.00     | 165,734.91        |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 180,304.87       | 13,431.88              | 26,863.76 | 0.00     | 166,872.99        |
| 1700      | FUND INDIGENT CARE              | 180,304.87       | 13,431.88              | 26,863.76 | 0.00     | 166,872.99        |
| 0101.1001 | GENERAL CHECKING                | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1004 | LAW LIBRARY ACCOUNT             | 44,432.73        | 897.40                 | 0.00      | 157.81   | 45,487.94         |
| 0101.1010 | SPECIAL FUND SAVINGS            | 0.00             | 687.40                 | 687.40    | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 44,432.73        | 1,584.80               | 687.40    | 157.81   | 45,487.94         |
| 1800      | FUND COUNTY LAW LIBRARY         | 44,432.73        | 1,584.80               | 687.40    | 157.81   | 45,487.94         |
| 0101.1001 | GENERAL CHECKING                | 56.16            | 175.71                 | 175.71    | 0.00     | 56.16             |
| 0101.1003 | PAYROLL                         | -22.62           | 1,594.60               | 1,594.60  | 0.00     | -22.62            |
| 0101.1010 | SPECIAL FUND SAVINGS            | 59,097.51        | 34.80                  | 1,770.31  | 0.00     | 57,362.00         |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 59,131.05        | 1,805.11               | 3,540.62  | 0.00     | 57,395.54         |
| 1900      | FUND RECYCLING                  | 59,131.05        | 1,805.11               | 3,540.62  | 0.00     | 57,395.54         |
| 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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| Bank      | Description                              | Begin<br>Balance | Debit<br>Less Interest | Credit     | Interest | Ending<br>Balance |
|-----------|------------------------------------------|------------------|------------------------|------------|----------|-------------------|
| 0101.1001 | GENERAL CHECKING                         | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0101.1005 | COURT APPOINTED ATTY ACCT                | 197,657.60       | 2,901.63               | 0.00       | 700.09   | 201,259.32        |
| 0101.1010 | SPECIAL FUND SAVINGS                     | 0.00             | 2,297.63               | 2,297.63   | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT                | 197,657.60       | 5,199.26               | 2,297.63   | 700.09   | 201,259.32        |
| 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            | 197,657.60       | 5,199.26               | 2,297.63   | 700.09   | 201,259.32        |
| 0101.1001 | GENERAL CHECKING                         | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0101.1006 | RIGHT OF WAY CHECKING ACCOUNT            | 34,760.41        | 0.00                   | 0.00       | 121.90   | 34,882.31         |
| 0101      | DEPT DEPT-CASH ON DEPOSIT                | 34,760.41        | 0.00                   | 0.00       | 121.90   | 34,882.31         |
| 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                        | 34,760.41        | 0.00                   | 0.00       | 121.90   | 34,882.31         |
| 0101.1001 | GENERAL CHECKING                         | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS                     | 12,509.62        | 0.00                   | 0.00       | 209.51   | 12,719.13         |
| 0101      | DEPT DEPT-CASH ON DEPOSIT                | 12,509.62        | 0.00                   | 0.00       | 209.51   | 12,719.13         |
| 2200      | FUND LEE CO. HISTORICAL COMM.            | 12,509.62        | 0.00                   | 0.00       | 209.51   | 12,719.13         |
| 0101.1001 | GENERAL CHECKING                         | -3.82            | 3,614.00               | 3,614.00   | 0.00     | -3.82             |
| 0101.1003 | PAYROLL                                  | 3.85             | 58.92                  | 58.92      | 0.00     | 3.85              |
| 0101.1010 | SPECIAL FUND SAVINGS                     | 107,029.68       | 3,670.00               | 3,672.92   | 1,777.17 | 108,803.93        |
| 0101      | DEPT DEPT-CASH ON DEPOSIT                | 107,029.71       | 7,342.92               | 7,345.84   | 1,777.17 | 108,803.96        |
| 2300      | FUND COUNTY CLERK RECORDS MANAGEMENT     | 107,029.71       | 7,342.92               | 7,345.84   | 1,777.17 | 108,803.96        |
| 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            | 2,313.83         | 164,665.70             | 164,665.70 | 294.13   | 2,607.96          |
| 0101      | DEPT DEPT-CASH ON DEPOSIT                | 2,313.83         | 164,665.70             | 164,665.70 | 294.13   | 2,607.96          |
| 2403      | FUND COURTHOUSE RESTORATION GRANT PH III | 2,313.83         | 164,665.70             | 164,665.70 | 294.13   | 2,607.96          |

LEE COUNTY  
Treasurer Monthly Report  
From 12/01/2024 to 12/31/2024

| Bank                                    | Description             | Begin<br>Balance | Debit<br>Less Interest | Credit   | Interest | Ending<br>Balance |
|-----------------------------------------|-------------------------|------------------|------------------------|----------|----------|-------------------|
| 0101.1001                               | GENERAL CHECKING        | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1003                               | PAYROLL                 | 1,115.64         | 1,115.64               | 2,231.28 | 0.00     | 0.00              |
| 0101.1010                               | SPECIAL FUND SAVINGS    | 41,942.55        | 1,115.64               | 0.00     | 0.00     | 43,058.19         |
| 0101 DEPT DEPT-CASH ON DEPOSIT          |                         | 43,058.19        | 2,231.28               | 2,231.28 | 0.00     | 43,058.19         |
| 2500 FUND HOT CHECK FUND                |                         | 43,058.19        | 2,231.28               | 2,231.28 | 0.00     | 43,058.19         |
| 0101.1001                               | GENERAL CHECKING        | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1010                               | SPECIAL FUND SAVINGS    | 47,590.53        | 0.00                   | 0.00     | 797.06   | 48,387.59         |
| 0101 DEPT DEPT-CASH ON DEPOSIT          |                         | 47,590.53        | 0.00                   | 0.00     | 797.06   | 48,387.59         |
| 2600 FUND SHERIFF'S SPECIAL ACCT.       |                         | 47,590.53        | 0.00                   | 0.00     | 797.06   | 48,387.59         |
| 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 | 4,301.10         | 20.00                  | 0.00     | 15.06    | 4,336.16          |
| 0101 DEPT DEPT-CASH ON DEPOSIT          |                         | 4,301.10         | 20.00                  | 0.00     | 15.06    | 4,336.16          |
| 2810 FUND JUDICIAL EDUCATION FUND       |                         | 4,301.10         | 20.00                  | 0.00     | 15.06    | 4,336.16          |
| 0101.1001                               | GENERAL CHECKING        | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002                               | DEDICATED FUNDS ACCOUNT | 6,622.49         | 6.73                   | 0.00     | 23.20    | 6,652.42          |
| 0101.1010                               | SPECIAL FUND SAVINGS    | 0.00             | 6.73                   | 6.73     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT          |                         | 6,622.49         | 13.46                  | 6.73     | 23.20    | 6,652.42          |
| 2820 FUND CHILD ABUSE PRVNTN FUND       |                         | 6,622.49         | 13.46                  | 6.73     | 23.20    | 6,652.42          |
| 0101.1001                               | GENERAL CHECKING        | 0.00             | 1,331.72               | 1,331.72 | 0.00     | 0.00              |
| 0101.1002                               | DEDICATED FUNDS ACCOUNT | 90,340.29        | 740.45                 | 1,331.72 | 313.79   | 90,062.81         |
| 0101.1010                               | SPECIAL FUND SAVINGS    | 0.00             | 189.62                 | 189.62   | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT          |                         | 90,340.29        | 2,261.79               | 2,853.06 | 313.79   | 90,062.81         |
| 2830 FUND JP TECHNOLOGY FUND            |                         | 90,340.29        | 2,261.79               | 2,853.06 | 313.79   | 90,062.81         |
| 0101.1001                               | GENERAL CHECKING        | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002                               | DEDICATED FUNDS ACCOUNT | 2,414.30         | 38.60                  | 0.00     | 8.59     | 2,461.49          |
| 0101.1010                               | SPECIAL FUND SAVINGS    | 0.00             | 38.60                  | 38.60    | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT          |                         | 2,414.30         | 77.20                  | 38.60    | 8.59     | 2,461.49          |
| 2831 FUND DIST COURT TECH FUND          |                         | 2,414.30         | 77.20                  | 38.60    | 8.59     | 2,461.49          |
| 0101.1001                               | GENERAL CHECKING        | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002                               | DEDICATED FUNDS ACCOUNT | 1,955.80         | 0.00                   | 0.00     | 6.85     | 1,962.65          |
| 0101.1010                               | SPECIAL FUND SAVINGS    | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT          |                         | 1,955.80         | 0.00                   | 0.00     | 6.85     | 1,962.65          |

GL.BANK.REPORT

Prepared by Melinda Krause at 16:50:37 10 JAN 2025

LEE COUNTY  
Treasurer Monthly Report  
From 12/01/2024 to 12/31/2024

| Bank                                      | Description | Begin<br>Balance | Debit<br>Less Interest | Credit   | Interest | Ending<br>Balance |
|-------------------------------------------|-------------|------------------|------------------------|----------|----------|-------------------|
| 2832 FUND DIST CRT TECH/ARCH FUND (CIVIL) |             | 1,955.80         | 0.00                   | 0.00     | 6.85     | 1,962.65          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 10,839.19        | 91.00                  | 0.00     | 37.94    | 10,968.13         |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 10,839.19        | 91.00                  | 0.00     | 37.94    | 10,968.13         |
| 2833 FUND CNTY CLERK TECH FUND            |             | 10,839.19        | 91.00                  | 0.00     | 37.94    | 10,968.13         |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 6,817.45         | 72.00                  | 0.00     | 23.86    | 6,913.31          |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 6,817.45         | 72.00                  | 0.00     | 23.86    | 6,913.31          |
| 2834 FUND VIDEO FEE FUND                  |             | 6,817.45         | 72.00                  | 0.00     | 23.86    | 6,913.31          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 2,050.81         | 0.00                   | 0.00     | 7.18     | 2,057.99          |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 2,050.81         | 0.00                   | 0.00     | 7.18     | 2,057.99          |
| 2835 FUND FAMILY PROTECTION FEES          |             | 2,050.81         | 0.00                   | 0.00     | 7.18     | 2,057.99          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 7,782.45         | 243.90                 | 0.00     | 28.09    | 8,054.44          |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 241.62                 | 241.62   | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 7,782.45         | 485.52                 | 241.62   | 28.09    | 8,054.44          |
| 2836 FUND TP REIMB FEE                    |             | 7,782.45         | 485.52                 | 241.62   | 28.09    | 8,054.44          |
| 0101.1001 GENERAL CHECKING                |             | 87.50            | 852.31                 | 852.31   | 0.00     | 87.50             |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 4,339.11         | 0.00                   | 852.31   | 12.95    | 3,499.75          |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 4,426.61         | 852.31                 | 1,704.62 | 12.95    | 3,587.25          |
| 2840 FUND SHERIFF'S LEOSE FUND            |             | 4,426.61         | 852.31                 | 1,704.62 | 12.95    | 3,587.25          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 3,752.38         | 0.00                   | 0.00     | 13.13    | 3,765.51          |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 3,752.38         | 0.00                   | 0.00     | 13.13    | 3,765.51          |
| 2842 FUND CONST 2 LEOSE FUND              |             | 3,752.38         | 0.00                   | 0.00     | 13.13    | 3,765.51          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 1,171.26         | 0.00                   | 0.00     | 4.10     | 1,175.36          |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 1,171.26         | 0.00                   | 0.00     | 4.10     | 1,175.36          |
| 2843 FUND CONST 3 LEOSE FUND              |             | 1,171.26         | 0.00                   | 0.00     | 4.10     | 1,175.36          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 1,184.40         | 0.00                   | 0.00     | 4.15     | 1,188.55          |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 1,184.40         | 0.00                   | 0.00     | 4.15     | 1,188.55          |
| 2844 FUND CONST 4 LEOSE FUND              |             | 1,184.40         | 0.00                   | 0.00     | 4.15     | 1,188.55          |

LEE COUNTY  
Treasurer Monthly Report  
From 12/01/2024 to 12/31/2024

| Bank      | Description                      | Begin<br>Balance | Debit<br>Less Interest | Credit | Interest | Ending<br>Balance |
|-----------|----------------------------------|------------------|------------------------|--------|----------|-------------------|
| 0101.1010 | SPECIAL FUND SAVINGS             | 7,770.00         | 230.00                 | 0.00   | 0.00     | 8,000.00          |
| 0101      | DEPT DEPT-CASH ON DEPOSIT        | 7,770.00         | 230.00                 | 0.00   | 0.00     | 8,000.00          |
| 3010      | FUND CONTROLLED SUBS. REIMB FUND | 7,770.00         | 230.00                 | 0.00   | 0.00     | 8,000.00          |
| 0101.1001 | GENERAL CHECKING                 | 0.00             | 0.00                   | 0.00   | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS             | 3,644.45         | 0.00                   | 0.00   | 61.04    | 3,705.49          |
| 0101      | DEPT DEPT-CASH ON DEPOSIT        | 3,644.45         | 0.00                   | 0.00   | 61.04    | 3,705.49          |
| 3400      | FUND SO GAMBLING SEIZURE FUNDS   | 3,644.45         | 0.00                   | 0.00   | 61.04    | 3,705.49          |
| 0101.1001 | GENERAL CHECKING                 | 0.00             | 0.00                   | 0.00   | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS             | 7,434.85         | 0.00                   | 0.00   | 124.52   | 7,559.37          |
| 0101      | DEPT DEPT-CASH ON DEPOSIT        | 7,434.85         | 0.00                   | 0.00   | 124.52   | 7,559.37          |
| 3401      | FUND CA GAMBLING SEIZURE FUNDS   | 7,434.85         | 0.00                   | 0.00   | 124.52   | 7,559.37          |
| 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             | 24,493.32        | 0.00                   | 0.00   | 410.22   | 24,903.54         |
| 0101      | DEPT DEPT-CASH ON DEPOSIT        | 24,493.32        | 0.00                   | 0.00   | 410.22   | 24,903.54         |
| 3500      | FUND HAVA GRANT                  | 24,493.32        | 0.00                   | 0.00   | 410.22   | 24,903.54         |
| 0101.1001 | GENERAL CHECKING                 | 0.00             | 0.00                   | 0.00   | 0.00     | 0.00              |
| 0101.1009 | FLETCHER BUILDINGS               | 52,130.52        | 651.90                 | 652.53 | 182.86   | 52,312.75         |
| 0101.1010 | SPECIAL FUND SAVINGS             | 0.00             | 0.00                   | 0.00   | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT        | 52,130.52        | 651.90                 | 652.53 | 182.86   | 52,312.75         |
| 3600      | FUND FLETCHER BUILDINGS          | 52,130.52        | 651.90                 | 652.53 | 182.86   | 52,312.75         |
| 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             | 96,472.77        | 0.00                   | 0.00   | 0.00     | 96,472.77         |
| 0101      | DEPT DEPT-CASH ON DEPOSIT        | 96,472.77        | 0.00                   | 0.00   | 0.00     | 96,472.77         |
| 3700      | FUND ELECTION CONTRACT FUND      | 96,472.77        | 0.00                   | 0.00   | 0.00     | 96,472.77         |
| 0101.1001 | GENERAL CHECKING                 | 0.00             | 0.00                   | 0.00   | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS             | 0.00             | 0.00                   | 0.00   | 0.00     | 0.00              |
| 0101.1018 | FLOOD GRANT                      | 718.08           | 0.00                   | 0.00   | 0.00     | 718.08            |
| 0101      | DEPT DEPT-CASH ON DEPOSIT        | 718.08           | 0.00                   | 0.00   | 0.00     | 718.08            |
| 3900      | FUND LEE COUNTY FLOOD GRANT      | 718.08           | 0.00                   | 0.00   | 0.00     | 718.08            |
| 0101.1001 | GENERAL CHECKING                 | 0.00             | 0.00                   | 0.00   | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS             | 0.00             | 0.00                   | 0.00   | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT        | 0.00             | 0.00                   | 0.00   | 0.00     | 0.00              |
| 4000      | FUND CARES ACT FUND              | 0.00             | 0.00                   | 0.00   | 0.00     | 0.00              |

LEE COUNTY  
Treasurer Monthly Report  
From 12/01/2024 to 12/31/2024

| Bank        | Description                              | Begin<br>Balance | Debit<br>Less Interest | Credit       | Interest  | Ending<br>Balance |
|-------------|------------------------------------------|------------------|------------------------|--------------|-----------|-------------------|
| 0101.1001   | GENERAL CHECKING                         | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0101.1003   | PAYROLL                                  | 3.73             | 0.00                   | 0.00         | 0.00      | 3.73              |
| 0101.1019   | AMERICAN RESCUE PLAN                     | 145,975.22       | 0.00                   | 750.56       | 511.18    | 145,735.84        |
| 0101 DEPT   | DEPT-CASH ON DEPOSIT                     | 145,978.95       | 0.00                   | 750.56       | 511.18    | 145,739.57        |
| 4001 FUND   | AMERICAN RESCUE PLAN ACT                 | 145,978.95       | 0.00                   | 750.56       | 511.18    | 145,739.57        |
| 0101.1019   | AMERICAN RESCUE PLAN                     | 270.00           | 0.00                   | 270.00       | 0.00      | 0.00              |
| 4002 FUND   | LOCAL ASSISTANCE AND TRIBAL CONSISTENCY  | 270.00           | 0.00                   | 270.00       | 0.00      | 0.00              |
| 0101.1001   | GENERAL CHECKING                         | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0101.1010   | SPECIAL FUND SAVINGS                     | 11,421.32        | 0.00                   | 0.00         | 0.00      | 11,421.32         |
| 0101 DEPT   | DEPT-CASH ON DEPOSIT                     | 11,421.32        | 0.00                   | 0.00         | 0.00      | 11,421.32         |
| 4050 FUND   | OPIOID ABATEMENT SETTLEMENT              | 11,421.32        | 0.00                   | 0.00         | 0.00      | 11,421.32         |
| 0101.1001   | GENERAL CHECKING                         | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0101.1003   | PAYROLL                                  | 92.33            | 23,281.22              | 23,281.22    | 0.00      | 92.33             |
| 0101.1010   | SPECIAL FUND SAVINGS                     | 307,780.59       | 0.00                   | 23,281.22    | 0.00      | 284,499.37        |
| 0101 DEPT   | DEPT-CASH ON DEPOSIT                     | 307,872.92       | 23,281.22              | 46,562.44    | 0.00      | 284,591.70        |
| 4060 FUND   | RURAL SHERIFF'S OFFICE ASST GRANT        | 307,872.92       | 23,281.22              | 46,562.44    | 0.00      | 284,591.70        |
| 0101.1001   | GENERAL CHECKING                         | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0101.1003   | PAYROLL                                  | -0.05            | 10,906.98              | 10,906.98    | 0.00      | -0.05             |
| 0101.1010   | SPECIAL FUND SAVINGS                     | 244,230.02       | 0.00                   | 10,906.98    | 0.00      | 233,323.04        |
| 0101 DEPT   | DEPT-CASH ON DEPOSIT                     | 244,229.97       | 10,906.98              | 21,813.96    | 0.00      | 233,322.99        |
| 4061 FUND   | RURAL PROSECUTOR'S OFFICE SALARY ASST GR | 244,229.97       | 10,906.98              | 21,813.96    | 0.00      | 233,322.99        |
| 0101.1001   | GENERAL CHECKING                         | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0101.1026   | INTEREST & SINKING SAVINGS ACCT.         | 184,469.41       | 45,540.20              | 0.00         | 751.71    | 230,761.32        |
| 0101 DEPT   | DEPT-CASH ON DEPOSIT                     | 184,469.41       | 45,540.20              | 0.00         | 751.71    | 230,761.32        |
| 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                       | 184,469.41       | 45,540.20              | 0.00         | 751.71    | 230,761.32        |
| 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        | 7,803.47               | 131.20       | 0.00      | 0.00              |
| 0101.1010   | SPECIAL FUND SAVINGS                     | 62,423.98        | 26,377.55              | 7,803.47     | 0.00      | 80,998.06         |
| 0101 DEPT   | DEPT-CASH ON DEPOSIT                     | 54,751.71        | 34,181.02              | 7,934.67     | 0.00      | 80,998.06         |
| 8900 FUND   | TEXAS SPECIAL TRANS. FUND                | 54,751.71        | 34,181.02              | 7,934.67     | 0.00      | 80,998.06         |
| GRAND TOTAL |                                          | 19,438,801.09    | 3,755,083.10           | 4,096,659.72 | 74,303.94 | 19,171,528.41     |