



Melinda F. Krause, CCT
Lee County Treasurer

FY 26 Monthly Report
December 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)} \$19,585,768.97.

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

Filed with accompanying bank balance report on the 26th day of January, 2026.

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 12/01/2025 to 12/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	76,558.76	673,724.91	674,947.26	1,222.35	76,558.76
0101.1003	PAYROLL	-89.47	798,114.93	797,797.19	763.64	991.91
0101.1010	SPECIAL FUND SAVINGS	1,263,220.36	1,226,555.09	1,768,812.97	14,214.06	735,176.54
0101.1028	DISTRICT COURT JURY	0.00	1,850.00	1,850.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,339,689.65	2,700,244.93	3,243,407.42	16,200.05	812,727.21
0115.1170	TEXPOOL GENERAL	1,315,292.73	172,811.47	0.00	4,605.51	1,492,709.71
0115.1176	LEE COUNTY MONEY MARKET	1,255,741.20	0.00	0.00	4,825.14	1,260,566.34
0115.1180	TEXAS CLASS (MBIA) GENERAL	3,961,716.43	0.00	0.00	13,375.60	3,975,092.03
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		6,532,750.36	172,811.47	0.00	22,806.25	6,728,368.08
1000 FUND GENERAL FUND		7,872,440.01	2,873,056.40	3,243,407.42	39,006.30	7,541,095.29
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	18,474.49	907.57	0.00	0.00	19,382.06
0101 DEPT DEPT-CASH ON DEPOSIT		18,474.49	907.57	0.00	0.00	19,382.06
1002 FUND C.S. CHILD SAFETY FUND		18,474.49	907.57	0.00	0.00	19,382.06
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	85,810.33	15,965.95	0.00	0.00	101,776.28
0101 DEPT DEPT-CASH ON DEPOSIT		85,810.33	15,965.95	0.00	0.00	101,776.28
1004 FUND INMATE PHONE TIME INCOME		85,810.33	15,965.95	0.00	0.00	101,776.28
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	327,244.44	0.00	0.00	2,418.52	329,662.96
0101 DEPT DEPT-CASH ON DEPOSIT		327,244.44	0.00	0.00	2,418.52	329,662.96
1200 FUND ECONOMIC DEVELOPMENT FUND		327,244.44	0.00	0.00	2,418.52	329,662.96
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	18,986.08	18,986.08	0.00	0.00
0101.1003	PAYROLL	-2.13	30,702.36	30,700.23	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	18,075.44	4,996.40	4,996.40	0.00	18,075.44
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	727,774.45	51,892.98	49,686.31	3,310.39	733,291.51
0101 DEPT DEPT-CASH ON DEPOSIT		745,847.76	106,577.82	104,369.02	3,310.39	751,366.95
0115.1170	TEXPOOL GENERAL	206,173.92	2,783.43	0.00	682.34	209,639.69
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115 DEPT DEPT-INVESTMENTS		206,173.92	2,783.43	0.00	682.34	209,639.69
1501 FUND ROAD & BRIDGE PCT 1		952,021.68	109,361.25	104,369.02	3,992.73	961,006.64
0101.1001 GENERAL CHECKING		0.00	63,941.35	63,941.35	0.00	0.00
0101.1003 PAYROLL		0.00	30,855.64	30,855.64	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		21,028.98	4,996.39	4,996.39	0.00	21,028.98
0101.1012 LATERAL R & B #2 SAVINGS		0.00	0.00	0.00	0.00	0.00
0101.1022 ROAD & BRIDGE #2 SAVINGS		1,420,240.31	62,419.82	94,796.99	5,970.25	1,393,833.39
0101 DEPT DEPT-CASH ON DEPOSIT		1,441,269.29	162,213.20	194,590.37	5,970.25	1,414,862.37
0115.1170 TEXPOOL GENERAL		203,791.89	2,783.43	0.00	674.51	207,249.83
0115.1182 TEXAS CLASS (MBIA) R & B 2		0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		203,791.89	2,783.43	0.00	674.51	207,249.83
1502 FUND ROAD & BRIDGE PCT 2		1,645,061.18	164,996.63	194,590.37	6,644.76	1,622,112.20
0101.1001 GENERAL CHECKING		0.00	47,436.11	47,436.11	0.00	0.00
0101.1003 PAYROLL		0.00	36,210.39	36,210.39	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		23,136.15	5,596.36	4,996.36	0.00	23,736.15
0101.1013 LATERAL R & B #3 SAVINGS		0.00	0.00	0.00	0.00	0.00
0101.1023 ROAD & BRIDGE #3 SAVINGS		1,502,539.47	70,242.83	83,646.50	5,848.23	1,494,984.03
0101 DEPT DEPT-CASH ON DEPOSIT		1,525,675.62	159,485.69	172,289.36	5,848.23	1,518,720.18
0115.1170 TEXPOOL GENERAL		205,530.07	2,783.43	0.00	680.22	208,993.72
0115.1183 TEXAS CLASS (MBIA) R & B 3		0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		205,530.07	2,783.43	0.00	680.22	208,993.72
1503 FUND ROAD & BRIDGE PCT 3		1,731,205.69	162,269.12	172,289.36	6,528.45	1,727,713.90
0101.1001 GENERAL CHECKING		0.00	19,247.55	19,247.55	0.00	0.00
0101.1003 PAYROLL		0.00	31,279.13	31,279.13	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		20,780.39	5,124.35	4,996.35	0.00	20,908.39
0101.1014 LATERAL R & B #4 SAVINGS		0.00	0.00	0.00	0.00	0.00
0101.1024 ROAD & BRIDGE #4 SAVINGS		1,690,444.55	63,881.84	50,526.68	7,078.29	1,710,878.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,711,224.94	119,532.87	106,049.71	7,078.29	1,731,786.39
0115.1170 TEXPOOL GENERAL		199,670.42	2,783.43	0.00	660.95	203,114.80
0115.1184 TEXAS CLASS (MBIA) R & B 4		0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		199,670.42	2,783.43	0.00	660.95	203,114.80
1504 FUND ROAD & BRIDGE PCT 4		1,910,895.36	122,316.30	106,049.71	7,739.24	1,934,901.19
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

LEE COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1022	ROAD & BRIDGE #2 SAVINGS	129,227.03	0.00	0.00	0.00	129,227.03
0101	DEPT DEPT-CASH ON DEPOSIT	129,227.03	0.00	0.00	0.00	129,227.03
1512	FUND R&B PRECINCT #2 GRANT FUND	129,227.03	0.00	0.00	0.00	129,227.03
0101.1001	GENERAL CHECKING	0.00	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	4,805.05	4,805.05	0.00	0.00
0101.1003	PAYROLL	0.00	8,605.32	8,605.32	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	191,124.28	0.00	13,410.37	0.00	177,713.91
0101	DEPT DEPT-CASH ON DEPOSIT	191,124.28	13,410.37	26,820.74	0.00	177,713.91
1700	FUND INDIGENT CARE	191,124.28	13,410.37	26,820.74	0.00	177,713.91
0101.1001	GENERAL CHECKING	0.00	436.00	436.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	55,894.94	769.30	436.00	214.60	56,442.84
0101.1010	SPECIAL FUND SAVINGS	0.00	419.30	419.30	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	55,894.94	1,624.60	1,291.30	214.60	56,442.84
1800	FUND COUNTY LAW LIBRARY	55,894.94	1,624.60	1,291.30	214.60	56,442.84
0101.1001	GENERAL CHECKING	0.00	54.76	54.76	0.00	0.00
0101.1003	PAYROLL	0.00	2,067.53	2,067.53	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	59,237.72	41.00	2,122.29	0.00	57,156.43
0101	DEPT DEPT-CASH ON DEPOSIT	59,237.72	2,163.29	4,244.58	0.00	57,156.43
1900	FUND RECYCLING	59,237.72	2,163.29	4,244.58	0.00	57,156.43
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	0.00	0.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	204,678.41	516.79	0.00	787.91	205,983.11
0101.1010	SPECIAL FUND SAVINGS	0.60	516.79	516.79	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	204,679.01	1,033.58	516.79	787.91	205,983.71
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	204,679.01	1,033.58	516.79	787.91	205,983.71
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	36,217.37	0.00	0.00	139.16	36,356.53

LEE COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101	DEPT DEPT-CASH ON DEPOSIT	36,217.37	0.00	0.00	139.16	36,356.53
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2100	FUND RIGHT OF WAY	36,217.37	0.00	0.00	139.16	36,356.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	14,395.05	0.00	0.00	106.39	14,501.44
0101	DEPT DEPT-CASH ON DEPOSIT	14,395.05	0.00	0.00	106.39	14,501.44
2200	FUND LEE CO.HISTORICAL COMM.	14,395.05	0.00	0.00	106.39	14,501.44
0101.1001	GENERAL CHECKING	0.00	3,667.00	3,667.00	0.00	0.00
0101.1003	PAYROLL	0.00	58.94	58.94	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	116,890.12	4,200.00	3,725.94	857.11	118,221.29
0101	DEPT DEPT-CASH ON DEPOSIT	116,890.12	7,925.94	7,451.88	857.11	118,221.29
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	116,890.12	7,925.94	7,451.88	857.11	118,221.29
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	678,377.44	0.00	230,234.29	2,628.61	450,771.76
0101	DEPT DEPT-CASH ON DEPOSIT	678,377.44	0.00	230,234.29	2,628.61	450,771.76
2403	FUND COURTHOUSE RESTORATION GRANT PH III	678,377.44	0.00	230,234.29	2,628.61	450,771.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	774.75	0.00	0.00	0.00	774.75
0101.1010	SPECIAL FUND SAVINGS	35,359.16	0.00	0.00	0.00	35,359.16
0101	DEPT DEPT-CASH ON DEPOSIT	36,133.91	0.00	0.00	0.00	36,133.91
2500	FUND HOT CHECK FUND	36,133.91	0.00	0.00	0.00	36,133.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	29,065.80	0.00	0.00	214.81	29,280.61
0101	DEPT DEPT-CASH ON DEPOSIT	29,065.80	0.00	0.00	214.81	29,280.61
2600	FUND SHERIFF'S SPECIAL ACCT.	29,065.80	0.00	0.00	214.81	29,280.61
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79.76	0.00	0.00	0.00	79.76
0101	DEPT DEPT-CASH ON DEPOSIT	79.76	0.00	0.00	0.00	79.76
2700	FUND LEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	0.00	79.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,825.47	20.00	0.00	14.67	3,860.14
0101	DEPT DEPT-CASH ON DEPOSIT	3,825.47	20.00	0.00	14.67	3,860.14
2810	FUND JUDICIAL EDUCATION FUND	3,825.47	20.00	0.00	14.67	3,860.14
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,256.96	6.15	0.00	27.84	7,290.95
0101.1010	SPECIAL FUND SAVINGS	0.00	6.15	6.15	0.00	0.00

LEE COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT DEPT-CASH ON DEPOSIT		7,256.96	12.30	6.15	27.84	7,290.95
2820 FUND CHILD ABUSE PRVNTN FUND		7,256.96	12.30	6.15	27.84	7,290.95
0101.1001 GENERAL CHECKING		0.00	947.45	947.45	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		91,025.94	1,092.37	947.45	348.00	91,518.86
0101.1010 SPECIAL FUND SAVINGS		0.00	328.48	328.48	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		91,025.94	2,368.30	2,223.38	348.00	91,518.86
2830 FUND JP TECHNOLOGY FUND		91,025.94	2,368.30	2,223.38	348.00	91,518.86
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,993.60	22.18	0.00	11.56	3,027.34
0101.1010 SPECIAL FUND SAVINGS		0.00	22.18	22.18	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,993.60	44.36	22.18	11.56	3,027.34
2831 FUND DIST COURT TECH FUND		2,993.60	44.36	22.18	11.56	3,027.34
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,088.85	0.00	0.00	8.01	2,096.86
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,088.85	0.00	0.00	8.01	2,096.86
2832 FUND DIST CRT TECH/ARCH FUND (CIVIL)		2,088.85	0.00	0.00	8.01	2,096.86
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		11,622.97	35.00	0.00	44.55	11,702.52
0101 DEPT DEPT-CASH ON DEPOSIT		11,622.97	35.00	0.00	44.55	11,702.52
2833 FUND CNTY CLERK TECH FUND		11,622.97	35.00	0.00	44.55	11,702.52
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		7,951.86	75.00	0.00	30.48	8,057.34
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,951.86	75.00	0.00	30.48	8,057.34
2834 FUND VIDEO FEE FUND		7,951.86	75.00	0.00	30.48	8,057.34
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,136.63	0.00	0.00	8.19	2,144.82
0101 DEPT DEPT-CASH ON DEPOSIT		2,136.63	0.00	0.00	8.19	2,144.82
2835 FUND FAMILY PROTECTION FEES		2,136.63	0.00	0.00	8.19	2,144.82
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		10,711.49	185.23	0.00	41.58	10,938.30
0101.1010 SPECIAL FUND SAVINGS		0.00	170.23	170.23	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		10,711.49	355.46	170.23	41.58	10,938.30
2836 FUND TP REIMB FEE		10,711.49	355.46	170.23	41.58	10,938.30
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		4,953.93	0.00	0.00	18.99	4,972.92
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		4,953.93	0.00	0.00	18.99	4,972.92

LEE COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2840 FUND	SHERIFF'S LEOSE FUND	4,953.93	0.00	0.00	18.99	4,972.92
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,414.62	0.00	0.00	20.76	5,435.38
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,414.62	0.00	0.00	20.76	5,435.38
2842 FUND	CONST 2 LEOSE FUND	5,414.62	0.00	0.00	20.76	5,435.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,282.30	0.00	0.00	8.75	2,291.05
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,282.30	0.00	0.00	8.75	2,291.05
2843 FUND	CONST 3 LEOSE FUND	2,282.30	0.00	0.00	8.75	2,291.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,328.65	0.00	0.00	5.09	1,333.74
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,328.65	0.00	0.00	5.09	1,333.74
2844 FUND	CONST 4 LEOSE FUND	1,328.65	0.00	0.00	5.09	1,333.74
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,863.92	0.00	0.00	7.15	1,871.07
0101 DEPT	DEPT-CASH ON DEPOSIT	1,863.92	0.00	0.00	7.15	1,871.07
2845 FUND	HOMELAND SECURITY	1,863.92	0.00	0.00	7.15	1,871.07
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,591.60	0.00	0.00	71.27	18,662.87
0101.1010	SPECIAL FUND SAVINGS	14.43	0.00	0.00	0.00	14.43
0101 DEPT	DEPT-CASH ON DEPOSIT	18,606.03	0.00	0.00	71.27	18,677.30
2850 FUND	JDCL EFFICIENCY FUND	18,606.03	0.00	0.00	71.27	18,677.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2851 FUND	TIME PAY / JDCL EFF CO CLERK	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,594.78	553.33	0.00	37.94	10,186.05
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	303.33	303.33	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	9,594.78	856.66	303.33	37.94	10,186.05
2855 FUND	COURT REPORTER (STENO) FUND	9,594.78	856.66	303.33	37.94	10,186.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,728.04	251.55	0.00	60.80	16,040.39
0101.1010	SPECIAL FUND SAVINGS	-270.00	402.95	132.95	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	15,458.04	654.50	132.95	60.80	16,040.39
2856 FUND	COUNTY JURY FUND	15,458.04	654.50	132.95	60.80	16,040.39

LEE COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

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	42,104.51	220.00	0.00	161.40	42,485.91
0101	DEPT DEPT-CASH ON DEPOSIT	42,104.51	220.00	0.00	161.40	42,485.91
2857	FUND GUARDIANSHIP FUND	42,104.51	220.00	0.00	161.40	42,485.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	58,421.05	800.00	1,526.07	226.44	57,921.42
0101.1003	PAYROLL	0.00	1,526.07	1,526.07	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	58,421.05	2,326.07	3,052.14	226.44	57,921.42
2858	FUND PRETRIAL DIVERSION FUND	58,421.05	2,326.07	3,052.14	226.44	57,921.42
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,438.33	410.00	0.00	17.47	4,865.80
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	520.00	160.00	680.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	4,958.33	570.00	680.00	17.47	4,865.80
2859	FUND IGNITION INTERLOCK FUND	4,958.33	570.00	680.00	17.47	4,865.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	95,943.98	1,311.25	0.00	368.89	97,624.12
0101.1010	SPECIAL FUND SAVINGS	0.00	381.37	381.37	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	95,943.98	1,692.62	381.37	368.89	97,624.12
2860	FUND LOCAL TRUANCY PRVNTN & DIVERSION	95,943.98	1,692.62	381.37	368.89	97,624.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,300.55	132.22	0.00	36.16	9,468.93
0101.1010	SPECIAL FUND SAVINGS	0.00	132.22	132.22	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	9,300.55	264.44	132.22	36.16	9,468.93
2861	FUND COUNTY SPECIALTY COURT	9,300.55	264.44	132.22	36.16	9,468.93
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	113.57	0.00	0.00	0.44	114.01
0101	DEPT DEPT-CASH ON DEPOSIT	113.57	0.00	0.00	0.44	114.01
2862	FUND TRUANCY COURT	113.57	0.00	0.00	0.44	114.01
0101.1001	GENERAL CHECKING	0.00	49.33	49.33	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,974.46	125.94	49.33	26.90	7,077.97
0101.1010	SPECIAL FUND SAVINGS	0.00	59.94	59.94	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,974.46	235.21	158.60	26.90	7,077.97
2865	FUND LANGUAGE ACCESS FUND	6,974.46	235.21	158.60	26.90	7,077.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	26,838.36	439.60	0.00	103.80	27,381.76
0101.1010	SPECIAL FUND SAVINGS	0.00	239.60	239.60	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	26,838.36	679.20	239.60	103.80	27,381.76
2867	FUND COURT FACILITY FUND	26,838.36	679.20	239.60	103.80	27,381.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	32,489.56	500.00	0.00	125.12	33,114.68

LEE COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance	ng ce
0101.1010	SPECIAL FUND SAVINGS	0.00	200.00	200.00	0.00	0.00	49
0101	DEPT DEPT-CASH ON DEPOSIT	32,489.56	700.00	200.00	125.12	33,114.68	49
2868	FUND JUSTICE COURT SUPPORT FUND	32,489.56	700.00	200.00	125.12	33,114.68	49
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	00
0101.1002	DEDICATED FUNDS ACCOUNT	429,497.72	3,890.00	0.00	1,646.43	435,034.15	96
0101	DEPT DEPT-CASH ON DEPOSIT	429,497.72	3,890.00	0.00	1,646.43	435,034.15	96
2870	FUND COUNTY CLERK ARCHIVE FUND	429,497.72	3,890.00	0.00	1,646.43	435,034.15	96
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	00
0101.1002	DEDICATED FUNDS ACCOUNT	975.30	0.00	0.00	3.74	979.04	00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00	54
0101	DEPT DEPT-CASH ON DEPOSIT	975.30	0.00	0.00	3.74	979.04	74
2872	FUND CRT RECORD PRSVTN FUND (CIVIL)	975.30	0.00	0.00	3.74	979.04	28
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	28
0101.1002	DEDICATED FUNDS ACCOUNT	29,209.74	657.59	0.00	114.49	29,981.82	00
0101.1010	SPECIAL FUND SAVINGS	0.00	657.59	657.59	0.00	0.00	50
0101	DEPT DEPT-CASH ON DEPOSIT	29,209.74	1,315.18	657.59	114.49	29,981.82	50
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	29,209.74	1,315.18	657.59	114.49	29,981.82	50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	00
0101.1002	DEDICATED FUNDS ACCOUNT	6,667.65	125.00	0.00	25.56	6,818.21	6
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00	6
0101	DEPT DEPT-CASH ON DEPOSIT	6,667.65	125.00	0.00	25.56	6,818.21	6
2876	FUND COUNTY RECORDS MANAGEMENT FUND	6,667.65	125.00	0.00	25.56	6,818.21	6
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	0
0101.1002	DEDICATED FUNDS ACCOUNT	6,049.84	66.00	0.00	23.19	6,139.03	2
0101	DEPT DEPT-CASH ON DEPOSIT	6,049.84	66.00	0.00	23.19	6,139.03	2
2878	FUND VITAL STATISTICS PRSRVTN FUND	6,049.84	66.00	0.00	23.19	6,139.03	2
0101.1001	GENERAL CHECKING	0.00	24,029.93	24,029.93	0.00	0.00	0
0101.1002	DEDICATED FUNDS ACCOUNT	131,492.07	1,864.61	24,029.93	439.68	109,766.43	0
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00	0
0101.1010	SPECIAL FUND SAVINGS	100.00	686.33	686.33	0.00	100.00	0
0101	DEPT DEPT-CASH ON DEPOSIT	131,592.07	26,580.87	48,746.19	439.68	109,866.43	0
2880	FUND COURTHOUSE SECURITY FUND	131,592.07	26,580.87	48,746.19	439.68	109,866.43	0
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	1
2881	FUND JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00	0.00	1
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	1
0101.1002	DEDICATED FUNDS ACCOUNT	1,175.29	8.84	0.00	4.52	1,188.65	1
0101.1010	SPECIAL FUND SAVINGS	0.00	5.84	5.84	0.00	0.00	0
0101	DEPT DEPT-CASH ON DEPOSIT	1,175.29	14.68	5.84	4.52	1,188.65	1
2885	FUND JUSTICE COURT SECURITY	1,175.29	14.68	5.84	4.52	1,188.65	1
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	1

LEE COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

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
0101.1010	SPECIAL FUND SAVINGS	127,633.52	0.00	0.00	0.00	127,633.52
0101 DEPT	DEPT-CASH ON DEPOSIT	127,633.52	0.00	0.00	0.00	127,633.52
3700 FUND	ELECTION CONTRACT FUND	127,633.52	0.00	0.00	0.00	127,633.52
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	733.34	0.00	0.00	2.82	736.16
0101 DEPT	DEPT-CASH ON DEPOSIT	733.34	0.00	0.00	2.82	736.16
3900 FUND	LEE COUNTY FLOOD GRANT	733.34	0.00	0.00	2.82	736.16
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
4000 FUND	CARES ACT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1019	AMERICAN RESCUE PLAN	100,158.15	0.00	0.00	384.85	100,543.00
0101 DEPT	DEPT-CASH ON DEPOSIT	100,158.15	0.00	0.00	384.85	100,543.00
4001 FUND	AMERICAN RESCUE PLAN ACT	100,158.15	0.00	0.00	384.85	100,543.00
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	22,572.66	22,572.66	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	-32,438.21	350,000.00	22,572.66	0.00	294,989.13
0101 DEPT	DEPT-CASH ON DEPOSIT	-32,438.21	372,572.66	45,145.32	0.00	294,989.13
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	-32,438.21	372,572.66	45,145.32	0.00	294,989.13
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	10,831.41	10,831.41	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	514,222.72	0.00	185,831.41	0.00	328,391.31
0101.1016	CTHOUSE REST. GRANT PHASE III	-175,000.00	175,000.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	339,222.72	185,831.41	196,662.82	0.00	328,391.31
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	339,222.72	185,831.41	196,662.82	0.00	328,391.31
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
4070 FUND	VETERAN CNTY SERVICE OFFICE GRANT	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1026	INTEREST & SINKING SAVINGS ACCT.	138,440.89	40,456.91	0.00	645.01	179,542.81
0101	DEPT DEPT-CASH ON DEPOSIT	138,440.89	40,456.91	0.00	645.01	179,542.81
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	138,440.89	40,456.91	0.00	645.01	179,542.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	603,290.04	0.00	0.00	0.00	603,290.04
0101	DEPT DEPT-CASH ON DEPOSIT	603,290.04	0.00	0.00	0.00	603,290.04
7000	FUND CAPITAL IMPROVEMENTS	603,290.04	0.00	0.00	0.00	603,290.04
0101.1001	GENERAL CHECKING	0.00	339.90	339.90	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	65,394.88	31,022.44	339.90	0.00	96,077.42
0101	DEPT DEPT-CASH ON DEPOSIT	65,394.88	31,362.34	679.80	0.00	96,077.42
8900	FUND TEXAS SPECIAL TRANS. FUND	65,394.88	31,362.34	679.80	0.00	96,077.42
GRAND TOTAL		19,753,561.59	4,155,886.34	4,400,872.31	77,193.35	19,585,768.97



Frank Malinak III
Lee County Judge



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**LEE COUNTY COMMISSIONERS' COURT AGENDA
REQUEST FORM**

DATE OF COMMISSIONERS' COURT REQUESTING: 1-26-2026

SUBJECT: Consider and act on the Lee
County Treasurer's report ending December 31, 2025,

Requested by: Melinda F. Krause, CCT

Approved by: _____
Lee County Judge or Lee County Commissioner