



Melinda F. Krause, CCT
Lee County Treasurer

FY 25 Monthly Report
February 28, 2025

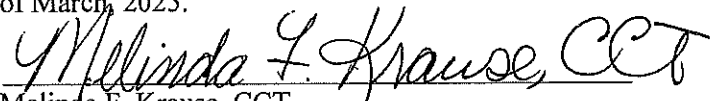
THE STATE OF TEXAS ()
COUNTY OF LEE ()
AFFIDAVIT ()

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)} \$29,098,333.17.

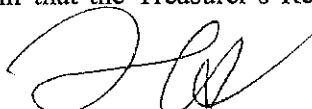
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

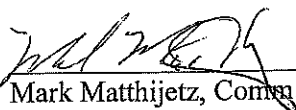
Filed with accompanying bank balance report on the 24th day of March, 2025.


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)}

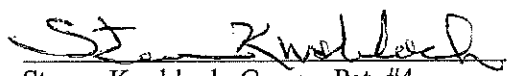
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

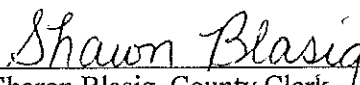

Frank Malinak III, County Judge


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 02/01/2025 to 02/28/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	77,393.41	395,287.04	395,957.74	670.70	77,393.41
0101.1003	PAYROLL	4,702.49	723,659.59	722,737.74	589.56	6,213.90
0101.1010	SPECIAL FUND SAVINGS	-1,840,985.35	6,814,130.79	3,058,891.74	14,823.62	1,929,077.32
0101.1028	DISTRICT COURT JURY	0.00	3,184.00	3,184.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	-1,758,889.45	7,936,261.42	4,180,771.22	16,083.88	2,012,684.63
0115.1170	TEXPOOL GENERAL	2,654,920.80	187,253.24	0.00	9,176.97	2,851,351.01
0115.1176	LEE COUNTY MONEY MARKET	3,143,260.94	0.00	0.00	10,609.58	3,153,870.52
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,723,828.90	0.00	0.00	23,218.32	6,747,047.22
0115.1194	TREASURER CASH BONDS	695,262.61	2,133.41	0.00	0.00	697,396.02
0115 DEPT	DEPT-INVESTMENTS	13,217,273.25	189,386.65	0.00	43,004.87	13,449,664.77
1000 FUND	GENERAL FUND	11,458,383.80	8,125,648.07	4,180,771.22	59,088.75	15,462,349.40
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	14,713.69	150.00	0.00	0.00	14,863.69
0101 DEPT	DEPT-CASH ON DEPOSIT	14,713.69	150.00	0.00	0.00	14,863.69
1002 FUND	C.S. CHILD SAFETY FUND	14,713.69	150.00	0.00	0.00	14,863.69
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	44,723.89	0.00	3,721.08	0.00	41,002.81
0101 DEPT	DEPT-CASH ON DEPOSIT	44,723.89	0.00	3,721.08	0.00	41,002.81
1004 FUND	INMATE PHONE TIME INCOME	44,723.89	0.00	3,721.08	0.00	41,002.81
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	293,895.79	0.00	0.00	1,218.68	295,114.47
0101 DEPT	DEPT-CASH ON DEPOSIT	293,895.79	0.00	0.00	1,218.68	295,114.47
1200 FUND	ECONOMIC DEVELOPMENT FUND	293,895.79	0.00	0.00	1,218.68	295,114.47
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

GL.BANK.REPORT

Prepared by Melinda Krause at 10:36:10 19 MAR 2025

LEE COUNTY
Treasurer Monthly Report
From 02/01/2025 to 02/28/2025

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	-907.35	28,776.65	28,776.65	0.00	-907.35
0101.1003	PAYROLL	580.08	30,364.81	30,364.81	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	4,718.29	33,173.42	33,173.42	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	979,942.72	342,230.93	59,141.46	3,511.97	1,266,544.16
0101 DEPT	DEPT-CASH ON DEPOSIT	984,333.74	434,545.81	151,456.34	3,511.97	1,270,935.18
0115.1170	TEXPOOL GENERAL	173,972.27	3,023.03	0.00	593.50	177,588.80
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	173,972.27	3,023.03	0.00	593.50	177,588.80
1501 FUND	ROAD & BRIDGE PCT 1	1,158,306.01	437,568.84	151,456.34	4,105.47	1,448,523.98
0101.1001	GENERAL CHECKING	-170.04	55,573.02	55,573.02	0.00	-170.04
0101.1003	PAYROLL	1,299.67	34,983.07	34,983.07	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	6,111.95	33,173.43	33,173.43	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	1,543,039.56	397,974.26	90,556.09	5,283.13	1,855,740.86
0101 DEPT	DEPT-CASH ON DEPOSIT	1,550,281.14	521,703.78	214,285.61	5,283.13	1,862,982.44
0115.1170	TEXPOOL GENERAL	171,671.77	3,023.03	0.00	585.69	175,280.49
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	171,671.77	3,023.03	0.00	585.69	175,280.49
1502 FUND	ROAD & BRIDGE PCT 2	1,721,952.91	524,726.81	214,285.61	5,868.82	2,038,262.93
0101.1001	GENERAL CHECKING	-356.82	111,286.16	111,286.16	0.00	-356.82
0101.1003	PAYROLL	2,839.78	34,409.07	34,409.07	0.00	2,839.78
0101.1010	SPECIAL FUND SAVINGS	7,763.35	33,173.45	33,173.45	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	1,743,471.16	488,910.12	145,695.23	5,462.03	2,092,148.08
0101 DEPT	DEPT-CASH ON DEPOSIT	1,753,717.47	667,778.80	324,563.91	5,462.03	2,102,394.39
0115.1170	TEXPOOL GENERAL	173,350.45	3,023.03	0.00	591.39	176,964.87
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	173,350.45	3,023.03	0.00	591.39	176,964.87
1503 FUND	ROAD & BRIDGE PCT 3	1,927,067.92	670,801.83	324,563.91	6,053.42	2,279,359.26
0101.1001	GENERAL CHECKING	-160.06	20,847.92	20,847.92	0.00	-160.06
0101.1003	PAYROLL	-1,092.85	27,531.01	27,531.01	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	6,347.86	33,173.46	33,173.46	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	1,582,418.08	412,492.47	48,378.93	5,456.97	1,951,988.59
0101 DEPT	DEPT-CASH ON DEPOSIT	1,587,513.03	494,044.86	129,931.32	5,456.97	1,957,083.54
0115.1170	TEXPOOL GENERAL	167,691.35	3,023.03	0.00	572.16	171,286.54
0115.1174	TEXPOOL R & B 4	0.00	0.00	0.00	0.00	0.00

GL.BANK.REPORT

Prepared by Melinda Krause at 10:36:10 19 MAR 2025

LEE COUNTY
Treasurer Monthly Report
From 02/01/2025 to 02/28/2025

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	167,691.35	3,023.03	0.00	572.16	171,286.54
1504	FUND ROAD & BRIDGE PCT 4	1,755,204.38	497,067.89	129,931.32	6,029.13	2,128,370.08
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
0101.1021	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	6,250.00	0.00	129,227.03
0101	DEPT DEPT-CASH ON DEPOSIT	135,477.03	0.00	6,250.00	0.00	129,227.03
1512	FUND R&B PRECINCT #2 GRANT FUND	135,477.03	0.00	6,250.00	0.00	129,227.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1513	FUND R&B PRECINCT #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	121,473.50	0.00	0.00	0.00	121,473.50
0101	DEPT DEPT-CASH ON DEPOSIT	121,473.50	0.00	0.00	0.00	121,473.50
1514	FUND R&B PRECINCT #4 GRANT FUND	121,473.50	0.00	0.00	0.00	121,473.50
0101.1001	GENERAL CHECKING	924.60	4,196.64	4,196.64	0.00	924.60
0101.1003	PAYROLL	213.48	8,584.84	8,584.84	0.00	213.48
0101.1010	SPECIAL FUND SAVINGS	151,198.21	100.00	12,781.48	0.00	138,516.73
0101	DEPT DEPT-CASH ON DEPOSIT	152,336.29	12,881.48	25,562.96	0.00	139,654.81
1700	FUND INDIGENT CARE	152,336.29	12,881.48	25,562.96	0.00	139,654.81
0101.1001	GENERAL CHECKING	0.00	230.00	230.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	46,297.23	1,038.10	230.00	143.68	47,249.01
0101.1010	SPECIAL FUND SAVINGS	0.00	583.10	583.10	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	46,297.23	1,851.20	1,043.10	143.68	47,249.01
1800	FUND COUNTY LAW LIBRARY	46,297.23	1,851.20	1,043.10	143.68	47,249.01
0101.1001	GENERAL CHECKING	56.16	732.50	732.50	0.00	56.16
0101.1003	PAYROLL	-22.62	1,352.99	1,352.99	0.00	-22.62
0101.1010	SPECIAL FUND SAVINGS	55,915.65	378.00	2,126.29	0.00	54,167.36
0101	DEPT DEPT-CASH ON DEPOSIT	55,949.19	2,463.49	4,211.78	0.00	54,200.90
1900	FUND RECYCLING	55,949.19	2,463.49	4,211.78	0.00	54,200.90
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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From 02/01/2025 to 02/28/2025

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	203,508.05	2,827.96	0.00	629.87	206,965.88
0101.1010	SPECIAL FUND SAVINGS	0.00	2,162.96	2,162.96	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	203,508.05	4,990.92	2,162.96	629.87	206,965.88
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2000	FUND COURT APPOINTED ATTORNEY	203,508.05	4,990.92	2,162.96	629.87	206,965.88
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	35,000.81	0.00	0.00	107.40	35,108.21
0101	DEPT DEPT-CASH ON DEPOSIT	35,000.81	0.00	0.00	107.40	35,108.21
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2100	FUND RIGHT OF WAY	35,000.81	0.00	0.00	107.40	35,108.21
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	12,792.38	0.00	0.00	53.04	12,845.42
0101	DEPT DEPT-CASH ON DEPOSIT	12,792.38	0.00	0.00	53.04	12,845.42
2200	FUND LEE CO. HISTORICAL COMM.	12,792.38	0.00	0.00	53.04	12,845.42
0101.1001	GENERAL CHECKING	-3.82	0.00	0.00	0.00	-3.82
0101.1003	PAYROLL	3.85	58.93	58.93	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	111,255.21	3,245.00	58.93	461.28	114,902.56
0101	DEPT DEPT-CASH ON DEPOSIT	111,255.24	3,303.93	117.86	461.28	114,902.59
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	111,255.24	3,303.93	117.86	461.28	114,902.59
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	2,717.95	546,053.92	115,150.23	1,130.82	434,752.46
0101	DEPT DEPT-CASH ON DEPOSIT	2,717.95	546,053.92	115,150.23	1,130.82	434,752.46
2403	FUND COURTHOUSE RESTORATION GRANT PH III	2,717.95	546,053.92	115,150.23	1,130.82	434,752.46

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	43,433.19	0.00	0.00	0.00	43,433.19
0101 DEPT	DEPT-CASH ON DEPOSIT	43,433.19	0.00	0.00	0.00	43,433.19
2500 FUND	HOT CHECK FUND	43,433.19	0.00	0.00	0.00	43,433.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	48,666.25	0.00	0.00	201.80	48,868.05
0101 DEPT	DEPT-CASH ON DEPOSIT	48,666.25	0.00	0.00	201.80	48,868.05
2600 FUND	SHERIFF'S SPECIAL ACCT.	48,666.25	0.00	0.00	201.80	48,868.05
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	4,350.90	40.00	0.00	13.36	4,404.26
0101 DEPT	DEPT-CASH ON DEPOSIT	4,350.90	40.00	0.00	13.36	4,404.26
2810 FUND	JUDICIAL EDUCATION FUND	4,350.90	40.00	0.00	13.36	4,404.26
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,675.04	102.46	0.00	20.74	6,798.24
0101.1010	SPECIAL FUND SAVINGS	6.73	95.73	102.46	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,681.77	198.19	102.46	20.74	6,798.24
2820 FUND	CHILD ABUSE PRVNTN FUND	6,681.77	198.19	102.46	20.74	6,798.24
0101.1001	GENERAL CHECKING	0.00	840.26	840.26	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	89,689.95	1,597.38	840.26	275.34	90,722.41
0101.1010	SPECIAL FUND SAVINGS	0.00	364.74	364.74	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	89,689.95	2,802.38	2,045.26	275.34	90,722.41
2830 FUND	JP TECHNOLOGY FUND	89,689.95	2,802.38	2,045.26	275.34	90,722.41
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,469.86	80.58	0.00	7.74	2,558.18
0101.1010	SPECIAL FUND SAVINGS	43.00	37.58	80.58	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,512.86	118.16	80.58	7.74	2,558.18
2831 FUND	DIST COURT TECH FUND	2,512.86	118.16	80.58	7.74	2,558.18
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,969.32	30.00	0.00	6.09	2,005.41
0101.1010	SPECIAL FUND SAVINGS	20.00	10.00	30.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,989.32	40.00	30.00	6.09	2,005.41

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2832 FUND DIST CRT TECH/ARCH FUND (CIVIL)		1,989.32	40.00	30.00	6.09	2,005.41
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		11,005.42	198.00	0.00	33.89	11,237.31
0101 DEPT DEPT-CASH ON DEPOSIT		11,005.42	198.00	0.00	33.89	11,237.31
2833 FUND CNTY CLERK TECH FUND		11,005.42	198.00	0.00	33.89	11,237.31
0101.1001 GENERAL CHECKING		0.00	115.92	115.92	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		6,907.57	199.60	115.92	21.08	7,012.33
0101.1010 SPECIAL FUND SAVINGS		1.31	0.29	1.60	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		6,908.88	315.81	233.44	21.08	7,012.33
2834 FUND VIDEO FEE FUND		6,908.88	315.81	233.44	21.08	7,012.33
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,064.99	0.00	0.00	6.32	2,071.31
0101 DEPT DEPT-CASH ON DEPOSIT		2,064.99	0.00	0.00	6.32	2,071.31
2835 FUND FAMILY PROTECTION FEES		2,064.99	0.00	0.00	6.32	2,071.31
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		8,158.91	392.44	0.00	25.80	8,577.15
0101.1010 SPECIAL FUND SAVINGS		165.00	184.72	349.72	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		8,323.91	577.16	349.72	25.80	8,577.15
2836 FUND TP REIMB FEE		8,323.91	577.16	349.72	25.80	8,577.15
0101.1001 GENERAL CHECKING		87.50	532.99	532.99	0.00	87.50
0101.1002 DEDICATED FUNDS ACCOUNT		3,130.98	3,061.87	532.99	10.71	5,670.57
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		3,218.48	3,594.86	1,065.98	10.71	5,758.07
2840 FUND SHERIFF'S LEOSE FUND		3,218.48	3,594.86	1,065.98	10.71	5,758.07
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		3,778.31	659.05	0.00	12.07	4,449.43
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		3,778.31	659.05	0.00	12.07	4,449.43
2842 FUND CONST 2 LEOSE FUND		3,778.31	659.05	0.00	12.07	4,449.43
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,179.36	660.29	0.00	4.12	1,843.77
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,179.36	660.29	0.00	4.12	1,843.77
2843 FUND CONST 3 LEOSE FUND		1,179.36	660.29	0.00	4.12	1,843.77
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,192.59	660.29	0.00	4.16	1,857.04
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,192.59	660.29	0.00	4.16	1,857.04
2844 FUND CONST 4 LEOSE FUND		1,192.59	660.29	0.00	4.16	1,857.04

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,801.39	0.00	0.00	5.52	1,806.91
0101 DEPT	DEPT-CASH ON DEPOSIT	1,801.39	0.00	0.00	5.52	1,806.91
2845 FUND	HOMELAND SECURITY	1,801.39	0.00	0.00	5.52	1,806.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,915.11	15.00	0.00	54.89	17,985.00
0101.1010	SPECIAL FUND SAVINGS	14.43	5.00	5.00	0.00	14.43
0101 DEPT	DEPT-CASH ON DEPOSIT	17,929.54	20.00	5.00	54.89	17,999.43
2850 FUND	JDCL EFFICIENCY FUND	17,929.54	20.00	5.00	54.89	17,999.43
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2851 FUND	TIME PAY / JDCL EFF CO CLERK	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
2854 FUND	JDCL EFFECIENCY FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	250.00	0.00	0.00	0.00	250.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,264.08	1,224.78	0.00	30.62	10,519.48
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	478.50	421.28	899.78	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	9,992.58	1,646.06	899.78	30.62	10,769.48
2855 FUND	COURT REPORTER (STENO) FUND	9,992.58	1,646.06	899.78	30.62	10,769.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,803.69	536.39	0.00	37.11	12,377.19
0101.1010	SPECIAL FUND SAVINGS	197.12	181.04	378.16	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	12,000.81	717.43	378.16	37.11	12,377.19
2856 FUND	COUNTY JURY FUND	12,000.81	717.43	378.16	37.11	12,377.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	36,438.76	786.00	0.00	112.29	37,337.05
0101 DEPT	DEPT-CASH ON DEPOSIT	36,438.76	786.00	0.00	112.29	37,337.05
2857 FUND	GUARDIANSHIP FUND	36,438.76	786.00	0.00	112.29	37,337.05
0101.1001	GENERAL CHECKING	0.00	237.30	237.30	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	54,070.72	2,550.00	1,410.80	168.44	55,378.36
0101.1003	PAYROLL	-31.58	1,173.50	1,173.50	0.00	-31.58
0101 DEPT	DEPT-CASH ON DEPOSIT	54,039.14	3,960.80	2,821.60	168.44	55,346.78
2858 FUND	PRETRIAL DIVERSION FUND	54,039.14	3,960.80	2,821.60	168.44	55,346.78
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,750.41	180.00	0.00	11.76	3,942.17
0101.1003	PAYROLL	-616.08	0.00	0.00	0.00	-616.08
0101.1010	SPECIAL FUND SAVINGS	0.00	180.00	180.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,134.33	360.00	180.00	11.76	3,326.09
2859 FUND	IGNITION INTERLOCK FUND	3,134.33	360.00	180.00	11.76	3,326.09

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	78,637.61	1,810.66	0.00	242.77	80,691.04
0101.1010	SPECIAL FUND SAVINGS	0.00	399.48	399.48	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	78,637.61	2,210.14	399.48	242.77	80,691.04
2860	FUND LOCAL TRUANCY PRVNTN & DIVERSION	78,637.61	2,210.14	399.48	242.77	80,691.04
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,836.62	396.05	0.00	21.78	7,254.45
0101.1010	SPECIAL FUND SAVINGS	243.08	152.97	396.05	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,079.70	549.02	396.05	21.78	7,254.45
2861	FUND COUNTY SPECIALTY COURT	7,079.70	549.02	396.05	21.78	7,254.45
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	109.76	0.00	0.00	0.34	110.10
0101	DEPT DEPT-CASH ON DEPOSIT	109.76	0.00	0.00	0.34	110.10
2862	FUND TRUANCY COURT	109.76	0.00	0.00	0.34	110.10
0101.1001	GENERAL CHECKING	0.00	304.10	304.10	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,733.27	279.96	304.10	17.27	5,726.40
0101.1010	SPECIAL FUND SAVINGS	55.98	73.98	129.96	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	5,789.25	658.04	738.16	17.27	5,726.40
2865	FUND LANGUAGE ACCESS FUND	5,789.25	658.04	738.16	17.27	5,726.40
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	19,869.13	966.40	0.00	62.62	20,898.15
0101.1010	SPECIAL FUND SAVINGS	373.20	333.20	706.40	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	20,242.33	1,299.60	706.40	62.62	20,898.15
2867	FUND COURT FACILITY FUND	20,242.33	1,299.60	706.40	62.62	20,898.15
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	22,951.20	1,125.00	0.00	71.47	24,147.67
0101.1010	SPECIAL FUND SAVINGS	0.00	200.00	200.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	22,951.20	1,325.00	200.00	71.47	24,147.67
2868	FUND JUSTICE COURT SUPPORT FUND	22,951.20	1,325.00	200.00	71.47	24,147.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	374,097.04	6,100.00	0.00	1,150.21	381,347.25
0101	DEPT DEPT-CASH ON DEPOSIT	374,097.04	6,100.00	0.00	1,150.21	381,347.25
2870	FUND COUNTY CLERK ARCHIVE FUND	374,097.04	6,100.00	0.00	1,150.21	381,347.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	893.09	30.00	0.00	2.80	925.89
0101.1010	SPECIAL FUND SAVINGS	20.00	10.00	30.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	913.09	40.00	30.00	2.80	925.89
2872	FUND CRT RECORD PRSVTN FUND (CIVIL)	913.09	40.00	30.00	2.80	925.89
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	21,213.56	1,672.61	0.00	68.67	22,954.84

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0101.1010	SPECIAL FUND SAVINGS	926.26	746.35	1,672.61	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	22,139.82	2,418.96	1,672.61	68.67	22,954.84
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	22,139.82	2,418.96	1,672.61	68.67	22,954.84
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,901.39	854.69	0.00	9.72	3,765.80
0101.1010	SPECIAL FUND SAVINGS	15.06	71.63	86.69	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,916.45	926.32	86.69	9.72	3,765.80
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	2,916.45	926.32	86.69	9.72	3,765.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,094.55	130.00	0.00	15.71	5,240.26
0101 DEPT	DEPT-CASH ON DEPOSIT	5,094.55	130.00	0.00	15.71	5,240.26
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,094.55	130.00	0.00	15.71	5,240.26
0101.1001	GENERAL CHECKING	-0.22	0.00	0.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	169,485.60	3,349.98	0.00	523.53	173,359.11
0101.1003	PAYROLL	-17.98	0.00	0.00	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	589.54	842.70	1,332.24	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	170,056.94	4,192.68	1,332.24	523.53	173,440.91
2880 FUND	COURTHOUSE SECURITY FUND	170,056.94	4,192.68	1,332.24	523.53	173,440.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
2881 FUND	JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	-250.00	0.00	0.00	0.00	-250.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,710.43	26.21	0.00	5.27	1,741.91
0101.1010	SPECIAL FUND SAVINGS	0.00	11.29	11.29	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,460.43	37.50	11.29	5.27	1,491.91
2885 FUND	JUSTICE COURT SECURITY	1,460.43	37.50	11.29	5.27	1,491.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,466.46	0.00	0.00	10.62	3,477.08
0101 DEPT	DEPT-CASH ON DEPOSIT	3,466.46	0.00	0.00	10.62	3,477.08
2890 FUND	TAX COLLECTOR VIT FUND	3,466.46	0.00	0.00	10.62	3,477.08
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	212.75	0.00	0.00	0.65	213.40
0101 DEPT	DEPT-CASH ON DEPOSIT	212.75	0.00	0.00	0.65	213.40
2891 FUND	BLOOD DRAW FUND	212.75	0.00	0.00	0.65	213.40
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.45	0.00	0.00	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	78,669.68	0.00	0.00	241.40	78,911.08
0101.1008	CA SEIZURE FUND HOLDING	38,324.04	1,019.87	0.00	0.00	39,343.91
0101 DEPT	DEPT-CASH ON DEPOSIT	116,994.17	1,019.87	0.00	241.40	118,255.44
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	116,994.17	1,019.87	0.00	241.40	118,255.44
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

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0101.1010	SPECIAL FUND SAVINGS	8,560.00	1,480.00	0.00	0.00	10,040.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,560.00	1,480.00	0.00	0.00	10,040.00
3010 FUND	CONTROLLED SUBS. REIMB FUND	8,560.00	1,480.00	0.00	0.00	10,040.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,726.84	0.00	0.00	15.46	3,742.30
0101 DEPT	DEPT-CASH ON DEPOSIT	3,726.84	0.00	0.00	15.46	3,742.30
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,726.84	0.00	0.00	15.46	3,742.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,602.90	0.00	0.00	31.52	7,634.42
0101 DEPT	DEPT-CASH ON DEPOSIT	7,602.90	0.00	0.00	31.52	7,634.42
3401 FUND	CA GAMBLING SEIZURE FUNDS	7,602.90	0.00	0.00	31.52	7,634.42
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	25,046.96	0.00	0.00	103.86	25,150.82
0101 DEPT	DEPT-CASH ON DEPOSIT	25,046.96	0.00	0.00	103.86	25,150.82
3500 FUND	HAVA GRANT	25,046.96	0.00	0.00	103.86	25,150.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	52,994.48	0.00	774.23	161.81	52,382.06
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	52,994.48	0.00	774.23	161.81	52,382.06
3600 FUND	FLETCHER BUILDINGS	52,994.48	0.00	774.23	161.81	52,382.06
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	96,396.35	31,103.42	0.00	0.00	127,499.77
0101 DEPT	DEPT-CASH ON DEPOSIT	96,396.35	31,103.42	0.00	0.00	127,499.77
3700 FUND	ELECTION CONTRACT FUND	96,396.35	31,103.42	0.00	0.00	127,499.77
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

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From 02/01/2025 to 02/28/2025

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	3.73	0.00	0.00	0.00	3.73
0101.1019	AMERICAN RESCUE PLAN	146,230.94	0.00	0.00	448.71	146,679.65
0101	DEPT DEPT-CASH ON DEPOSIT	146,234.67	0.00	0.00	448.71	146,683.38
4001	FUND AMERICAN RESCUE PLAN ACT	146,234.67	0.00	0.00	448.71	146,683.38
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	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	8,402.86	8,402.86	0.00	0.00
0101.1003	PAYROLL	0.00	22,570.23	22,570.23	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	262,613.96	0.00	30,973.09	0.00	231,640.87
0101	DEPT DEPT-CASH ON DEPOSIT	262,613.96	30,973.09	61,946.18	0.00	231,640.87
4060	FUND RURAL SHERIFF'S OFFICE ASST GRANT	262,613.96	30,973.09	61,946.18	0.00	231,640.87
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	-0.06	10,907.01	10,907.00	0.00	-0.05
0101.1010	SPECIAL FUND SAVINGS	222,416.09	0.00	10,907.01	0.00	211,509.08
0101	DEPT DEPT-CASH ON DEPOSIT	222,416.03	10,907.01	21,814.01	0.00	211,509.03
4061	FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR	222,416.03	10,907.01	21,814.01	0.00	211,509.03
0101.1001	GENERAL CHECKING	0.00	23,664.00	23,664.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	438,049.46	283,139.78	23,664.00	1,450.02	698,975.26
0101	DEPT DEPT-CASH ON DEPOSIT	438,049.46	306,803.78	47,328.00	1,450.02	698,975.26
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	438,049.46	306,803.78	47,328.00	1,450.02	698,975.26
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	0.00	113.30	113.30	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	22,822.62	29,030.01	113.30	0.00	51,739.33
0101	DEPT DEPT-CASH ON DEPOSIT	22,822.62	29,143.31	226.60	0.00	51,739.33
8900	FUND TEXAS SPECIAL TRANS. FUND	22,822.62	29,143.31	226.60	0.00	51,739.33
GRAND TOTAL		23,036,624.44	11,276,180.60	5,305,082.29	90,610.42	29,098,333.17