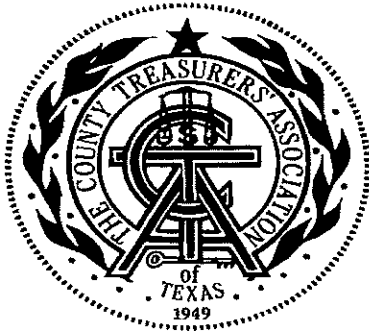




Melinda F. Krause, CCT
Lee County Treasurer

FY 25 Monthly Report
January 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)} \$23,036,624.44.

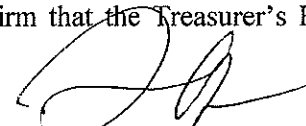
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report on the 10th 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)}

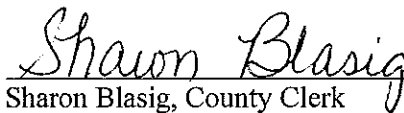

Frank Malinak III, County Judge


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 01/01/2025 to 01/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	77,393.41	383,056.89	383,748.03	691.14	77,393.41
0101.1003	PAYROLL	4,610.16	2,221,435.08	2,221,939.39	596.64	4,702.49
0101.1010	SPECIAL FUND SAVINGS	-1,326,471.58	6,534,282.58	7,060,130.15	11,333.80	-1,840,985.35
0101.1028	DISTRICT COURT JURY	0.00	900.00	900.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	-1,244,468.01	9,139,674.55	9,666,717.57	12,621.58	-1,758,889.45
0115.1170	TEXPOOL GENERAL	2,492,392.58	152,826.00	0.00	9,702.22	2,654,920.80
0115.1176	LEE COUNTY MONEY MARKET	139,331.02	3,000,000.00	0.00	3,929.92	3,143,260.94
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,697,932.44	0.00	0.00	25,896.46	6,723,828.90
0115.1194	TREASURER CASH BONDS	692,908.62	2,353.99	0.00	0.00	695,262.61
0115	DEPT DEPT-INVESTMENTS	10,022,564.66	3,155,179.99	0.00	39,528.60	13,217,273.25
1000	FUND GENERAL FUND	8,778,096.65	12,294,854.54	9,666,717.57	52,150.18	11,458,383.80
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	14,605.45	108.24	0.00	0.00	14,713.69
0101	DEPT DEPT-CASH ON DEPOSIT	14,605.45	108.24	0.00	0.00	14,713.69
1002	FUND C.S. CHILD SAFETY FUND	14,605.45	108.24	0.00	0.00	14,713.69
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	31,446.07	13,277.82	0.00	0.00	44,723.89
0101	DEPT DEPT-CASH ON DEPOSIT	31,446.07	13,277.82	0.00	0.00	44,723.89
1004	FUND INMATE PHONE TIME INCOME	31,446.07	13,277.82	0.00	0.00	44,723.89
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	292,212.95	0.00	0.00	1,682.84	293,895.79
0101	DEPT DEPT-CASH ON DEPOSIT	292,212.95	0.00	0.00	1,682.84	293,895.79
1200	FUND ECONOMIC DEVELOPMENT FUND	292,212.95	0.00	0.00	1,682.84	293,895.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	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 01/01/2025 to 01/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
1500 FUND	ROAD & BRIDGE FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	-907.35	11,303.37	11,303.37	0.00	-907.35
0101.1003	PAYROLL	580.08	27,706.86	27,706.86	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	4,718.29	35,923.52	35,923.52	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	756,808.94	258,750.65	39,010.23	3,393.36	979,942.72
0101 DEPT	DEPT-CASH ON DEPOSIT	761,199.96	333,684.40	113,943.98	3,393.36	984,333.74
0115.1170	TEXPOOL GENERAL	170,877.35	2,451.91	0.00	643.01	173,972.27
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	170,877.35	2,451.91	0.00	643.01	173,972.27
1501 FUND	ROAD & BRIDGE PCT 1	932,077.31	336,136.31	113,943.98	4,036.37	1,158,306.01
0101.1001	GENERAL CHECKING	-170.04	22,859.18	22,859.18	0.00	-170.04
0101.1003	PAYROLL	1,299.67	33,675.57	33,675.57	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	6,111.95	35,923.50	35,923.50	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	1,294,380.07	299,840.34	56,534.75	5,353.90	1,543,039.56
0101 DEPT	DEPT-CASH ON DEPOSIT	1,301,621.65	392,298.59	148,993.00	5,353.90	1,550,281.14
0115.1170	TEXPOOL GENERAL	168,585.38	2,451.91	0.00	634.48	171,671.77
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	168,585.38	2,451.91	0.00	634.48	171,671.77
1502 FUND	ROAD & BRIDGE PCT 2	1,470,207.03	394,750.50	148,993.00	5,988.38	1,721,952.91
0101.1001	GENERAL CHECKING	-356.82	36,218.70	36,218.70	0.00	-356.82
0101.1003	PAYROLL	2,839.78	34,647.82	34,647.82	0.00	2,839.78
0101.1010	SPECIAL FUND SAVINGS	7,763.35	35,923.51	35,923.51	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	1,441,668.03	367,180.47	70,866.52	5,489.18	1,743,471.16
0101 DEPT	DEPT-CASH ON DEPOSIT	1,451,914.34	473,970.50	177,656.55	5,489.18	1,753,717.47
0115.1170	TEXPOOL GENERAL	170,257.84	2,451.91	0.00	640.70	173,350.45
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	170,257.84	2,451.91	0.00	640.70	173,350.45
1503 FUND	ROAD & BRIDGE PCT 3	1,622,172.18	476,422.41	177,656.55	6,129.88	1,927,067.92
0101.1001	GENERAL CHECKING	-160.06	22,635.16	22,635.16	0.00	-160.06
0101.1003	PAYROLL	-1,092.85	24,171.27	24,171.27	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	6,347.86	35,923.54	35,923.54	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	1,314,459.41	309,378.39	46,806.43	5,386.71	1,582,418.08
0101 DEPT	DEPT-CASH ON DEPOSIT	1,319,554.36	392,108.36	129,536.40	5,386.71	1,587,513.03
0115.1170	TEXPOOL GENERAL	164,619.74	2,451.91	0.00	619.70	167,691.35
0115.1174	TEXPOOL R & B 4	0.00	0.00	0.00	0.00	0.00

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	164,619.74	2,451.91	0.00	619.70	167,691.35
1504	FUND ROAD & BRIDGE PCT 4	1,484,174.10	394,560.27	129,536.40	6,006.41	1,755,204.38
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	837.12	837.12	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	837.12	837.12	0.00	135,477.03
0101	DEPT DEPT-CASH ON DEPOSIT	135,477.03	1,674.24	1,674.24	0.00	135,477.03
1512	FUND R&B PRECINCT #2 GRANT FUND	135,477.03	1,674.24	1,674.24	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	6,186.86	6,186.86	0.00	924.60
0101.1003	PAYROLL	213.48	8,349.84	8,349.84	0.00	213.48
0101.1010	SPECIAL FUND SAVINGS	165,734.91	0.00	14,536.70	0.00	151,198.21
0101	DEPT DEPT-CASH ON DEPOSIT	166,872.99	14,536.70	29,073.40	0.00	152,336.29
1700	FUND INDIGENT CARE	166,872.99	14,536.70	29,073.40	0.00	152,336.29
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	45,487.94	653.10	0.00	156.19	46,297.23
0101.1010	SPECIAL FUND SAVINGS	0.00	653.10	653.10	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	45,487.94	1,306.20	653.10	156.19	46,297.23
1800	FUND COUNTY LAW LIBRARY	45,487.94	1,306.20	653.10	156.19	46,297.23
0101.1001	GENERAL CHECKING	56.16	56.49	56.49	0.00	56.16
0101.1003	PAYROLL	-22.62	1,679.16	1,679.16	0.00	-22.62
0101.1010	SPECIAL FUND SAVINGS	57,362.00	289.30	1,735.65	0.00	55,915.65
0101	DEPT DEPT-CASH ON DEPOSIT	57,395.54	2,024.95	3,471.30	0.00	55,949.19
1900	FUND RECYCLING	57,395.54	2,024.95	3,471.30	0.00	55,949.19
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

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	201,259.32	1,561.12	0.00	687.61	203,508.05
0101.1010	SPECIAL FUND SAVINGS	0.00	1,561.12	1,561.12	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	201,259.32	3,122.24	1,561.12	687.61	203,508.05
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2000	FUND COURT APPOINTED ATTORNEY	201,259.32	3,122.24	1,561.12	687.61	203,508.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	34,882.31	0.00	0.00	118.50	35,000.81
0101	DEPT DEPT-CASH ON DEPOSIT	34,882.31	0.00	0.00	118.50	35,000.81
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
2100	FUND RIGHT OF WAY	34,882.31	0.00	0.00	118.50	35,000.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	12,719.13	0.00	0.00	73.25	12,792.38
0101	DEPT DEPT-CASH ON DEPOSIT	12,719.13	0.00	0.00	73.25	12,792.38
2200	FUND LEE CO.HISTORICAL COMM.	12,719.13	0.00	0.00	73.25	12,792.38
0101.1001	GENERAL CHECKING	-3.82	1,254.58	1,254.58	0.00	-3.82
0101.1003	PAYROLL	3.85	58.93	58.93	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	108,803.93	3,140.00	1,313.51	624.79	111,255.21
0101	DEPT DEPT-CASH ON DEPOSIT	108,803.96	4,453.51	2,627.02	624.79	111,255.24
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	108,803.96	4,453.51	2,627.02	624.79	111,255.24
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	2,607.96	123,797.45	123,797.45	109.99	2,717.95
0101	DEPT DEPT-CASH ON DEPOSIT	2,607.96	123,797.45	123,797.45	109.99	2,717.95
2403	FUND COURTHOUSE RESTORATION GRANT PH III	2,607.96	123,797.45	123,797.45	109.99	2,717.95

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
		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	43,058.19	375.00	0.00	0.00	43,433.19
0101.1010	SPECIAL FUND SAVINGS					
		43,058.19	375.00	0.00	0.00	43,433.19
0101 DEPT	DEPT-CASH ON DEPOSIT					
		43,058.19	375.00	0.00	0.00	43,433.19
2500 FUND	HOT CHECK FUND					
		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	48,387.59	0.00	0.00	278.66	48,666.25
0101.1010	SPECIAL FUND SAVINGS					
		48,387.59	0.00	0.00	278.66	48,666.25
0101 DEPT	DEPT-CASH ON DEPOSIT					
		48,387.59	0.00	0.00	278.66	48,666.25
2600 FUND	SHERIFF'S SPECIAL ACCT.					
		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	79.76	0.00	0.00	0.00	79.76
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.					
		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					
		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	4,336.16	0.00	0.00	14.74	4,350.90
0101.1002	DEDICATED FUNDS ACCOUNT					
		4,336.16	0.00	0.00	14.74	4,350.90
0101 DEPT	DEPT-CASH ON DEPOSIT					
		4,336.16	0.00	0.00	14.74	4,350.90
2810 FUND	JUDICIAL EDUCATION FUND					
		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	6,652.42	0.00	0.00	22.62	6,675.04
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	6.73	0.00	0.00	6.73
0101.1010	SPECIAL FUND SAVINGS					
		6,652.42	6.73	0.00	22.62	6,681.77
0101 DEPT	DEPT-CASH ON DEPOSIT					
		6,652.42	6.73	0.00	22.62	6,681.77
2820 FUND	CHILD ABUSE PRVNTN FUND					
		0.00	957.80	957.80	0.00	0.00
0101.1001	GENERAL CHECKING	90,062.81	279.84	957.80	305.10	89,689.95
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	279.84	279.84	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS					
		90,062.81	1,517.48	2,195.44	305.10	89,689.95
0101 DEPT	DEPT-CASH ON DEPOSIT					
		90,062.81	1,517.48	2,195.44	305.10	89,689.95
2830 FUND	JP TECHNOLOGY FUND					
		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	2,461.49	0.00	0.00	8.37	2,469.86
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	43.00	0.00	0.00	43.00
0101.1010	SPECIAL FUND SAVINGS					
		2,461.49	43.00	0.00	8.37	2,512.86
0101 DEPT	DEPT-CASH ON DEPOSIT					
		2,461.49	43.00	0.00	8.37	2,512.86
2831 FUND	DIST COURT TECH FUND					
		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	1,962.65	0.00	0.00	6.67	1,969.32
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	20.00	0.00	0.00	20.00
0101.1010	SPECIAL FUND SAVINGS					
		1,962.65	20.00	0.00	6.67	1,989.32
0101 DEPT	DEPT-CASH ON DEPOSIT					

Prepared by Melinda Krause at 11:51:00 24 FEB 2025

GL.BANK.REPORT

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2832 FUND DIST CRT TECH/ARCH FUND (CIVIL)		1,962.65	20.00	0.00	6.67	1,989.32
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		10,968.13	0.00	0.00	37.29	11,005.42
0101 DEPT DEPT-CASH ON DEPOSIT		10,968.13	0.00	0.00	37.29	11,005.42
2833 FUND CNTY CLERK TECH FUND		10,968.13	0.00	0.00	37.29	11,005.42
0101.1001 GENERAL CHECKING		0.00	29.17	29.17	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		6,913.31	0.00	29.17	23.43	6,907.57
0101.1010 SPECIAL FUND SAVINGS		0.00	1.31	0.00	0.00	1.31
0101 DEPT DEPT-CASH ON DEPOSIT		6,913.31	30.48	58.34	23.43	6,908.88
2834 FUND VIDEO FEE FUND		6,913.31	30.48	58.34	23.43	6,908.88
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,057.99	0.00	0.00	7.00	2,064.99
0101 DEPT DEPT-CASH ON DEPOSIT		2,057.99	0.00	0.00	7.00	2,064.99
2835 FUND FAMILY PROTECTION FEES		2,057.99	0.00	0.00	7.00	2,064.99
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		8,054.44	76.83	0.00	27.64	8,158.91
0101.1010 SPECIAL FUND SAVINGS		0.00	241.83	76.83	0.00	165.00
0101 DEPT DEPT-CASH ON DEPOSIT		8,054.44	318.66	76.83	27.64	8,323.91
2836 FUND TP REIMB FEE		8,054.44	318.66	76.83	27.64	8,323.91
0101.1001 GENERAL CHECKING		87.50	379.70	379.70	0.00	87.50
0101.1002 DEDICATED FUNDS ACCOUNT		3,499.75	0.00	379.70	10.93	3,130.98
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		3,587.25	379.70	759.40	10.93	3,218.48
2840 FUND SHERIFF'S LEOSE FUND		3,587.25	379.70	759.40	10.93	3,218.48
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		3,765.51	0.00	0.00	12.80	3,778.31
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		3,765.51	0.00	0.00	12.80	3,778.31
2842 FUND CONST 2 LEOSE FUND		3,765.51	0.00	0.00	12.80	3,778.31
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,175.36	0.00	0.00	4.00	1,179.36
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,175.36	0.00	0.00	4.00	1,179.36
2843 FUND CONST 3 LEOSE FUND		1,175.36	0.00	0.00	4.00	1,179.36
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,188.55	0.00	0.00	4.04	1,192.59
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,188.55	0.00	0.00	4.04	1,192.59
2844 FUND CONST 4 LEOSE FUND		1,188.55	0.00	0.00	4.04	1,192.59

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,795.29	0.00	0.00	6.10	1,801.39
0101 DEPT	DEPT-CASH ON DEPOSIT	1,795.29	0.00	0.00	6.10	1,801.39
2845 FUND	HOMELAND SECURITY	1,795.29	0.00	0.00	6.10	1,801.39
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,853.19	1.22	0.00	60.70	17,915.11
0101.1010	SPECIAL FUND SAVINGS	14.43	1.22	1.22	0.00	14.43
0101 DEPT	DEPT-CASH ON DEPOSIT	17,867.62	2.44	1.22	60.70	17,929.54
2850 FUND	JDCL EFFICIENCY FUND	17,867.62	2.44	1.22	60.70	17,929.54
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	9,232.69	0.00	0.00	31.39	9,264.08
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	478.50	0.00	0.00	478.50
0101 DEPT	DEPT-CASH ON DEPOSIT	9,482.69	478.50	0.00	31.39	9,992.58
2855 FUND	COURT REPORTER (STENO) FUND	9,482.69	478.50	0.00	31.39	9,992.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,757.52	6.18	0.00	39.99	11,803.69
0101.1010	SPECIAL FUND SAVINGS	0.00	203.30	6.18	0.00	197.12
0101 DEPT	DEPT-CASH ON DEPOSIT	11,757.52	209.48	6.18	39.99	12,000.81
2856 FUND	COUNTY JURY FUND	11,757.52	209.48	6.18	39.99	12,000.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	36,315.30	0.00	0.00	123.46	36,438.76
0101 DEPT	DEPT-CASH ON DEPOSIT	36,315.30	0.00	0.00	123.46	36,438.76
2857 FUND	GUARDIANSHIP FUND	36,315.30	0.00	0.00	123.46	36,438.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	53,460.46	1,600.00	1,173.27	183.53	54,070.72
0101.1003	PAYROLL	-31.58	1,173.27	1,173.27	0.00	-31.58
0101 DEPT	DEPT-CASH ON DEPOSIT	53,428.88	2,773.27	2,346.54	183.53	54,039.14
2858 FUND	PRETRIAL DIVERSION FUND	53,428.88	2,773.27	2,346.54	183.53	54,039.14
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,565.70	172.00	0.00	12.71	3,750.41
0101.1003	PAYROLL	-616.08	0.00	0.00	0.00	-616.08
0101.1010	SPECIAL FUND SAVINGS	0.00	172.00	172.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,949.62	344.00	172.00	12.71	3,134.33
2859 FUND	IGNITION INTERLOCK FUND	2,949.62	344.00	172.00	12.71	3,134.33

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

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	78,061.76	309.42	0.00	266.43	78,637.61
0101.1010	SPECIAL FUND SAVINGS	0.00	309.42	309.42	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	78,061.76	618.84	309.42	266.43	78,637.61
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	78,061.76	618.84	309.42	266.43	78,637.61
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,813.46	0.00	0.00	23.16	6,836.62
0101.1010	SPECIAL FUND SAVINGS	0.00	243.08	0.00	0.00	243.08
0101 DEPT	DEPT-CASH ON DEPOSIT	6,813.46	243.08	0.00	23.16	7,079.70
2861 FUND	COUNTY SPECIALTY COURT	6,813.46	243.08	0.00	23.16	7,079.70
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	109.39	0.00	0.00	0.37	109.76
0101 DEPT	DEPT-CASH ON DEPOSIT	109.39	0.00	0.00	0.37	109.76
2862 FUND	TRUANCY COURT	109.39	0.00	0.00	0.37	109.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,683.85	30.00	0.00	19.42	5,733.27
0101.1010	SPECIAL FUND SAVINGS	0.00	85.98	30.00	0.00	55.98
0101 DEPT	DEPT-CASH ON DEPOSIT	5,683.85	115.98	30.00	19.42	5,789.25
2865 FUND	LANGUAGE ACCESS FUND	5,683.85	115.98	30.00	19.42	5,789.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	19,801.81	0.00	0.00	67.32	19,869.13
0101.1010	SPECIAL FUND SAVINGS	0.00	373.20	0.00	0.00	373.20
0101 DEPT	DEPT-CASH ON DEPOSIT	19,801.81	373.20	0.00	67.32	20,242.33
2867 FUND	COURT FACILITY FUND	19,801.81	373.20	0.00	67.32	20,242.33
0101.1001	GENERAL CHECKING	0.00	49.90	49.90	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	22,673.30	250.00	49.90	77.80	22,951.20
0101.1010	SPECIAL FUND SAVINGS	0.00	250.00	250.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	22,673.30	549.90	349.80	77.80	22,951.20
2868 FUND	JUSTICE COURT SUPPORT FUND	22,673.30	549.90	349.80	77.80	22,951.20
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	372,829.58	0.00	0.00	1,267.46	374,097.04
0101 DEPT	DEPT-CASH ON DEPOSIT	372,829.58	0.00	0.00	1,267.46	374,097.04
2870 FUND	COUNTY CLERK ARCHIVE FUND	372,829.58	0.00	0.00	1,267.46	374,097.04
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	890.06	0.00	0.00	3.03	893.09
0101.1010	SPECIAL FUND SAVINGS	0.00	20.00	0.00	0.00	20.00
0101 DEPT	DEPT-CASH ON DEPOSIT	890.06	20.00	0.00	3.03	913.09
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	890.06	20.00	0.00	3.03	913.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	21,141.69	0.00	0.00	71.87	21,213.56

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	926.26	0.00	0.00	926.26
0101 DEPT	DEPT-CASH ON DEPOSIT	21,141.69	926.26	0.00	71.87	22,139.82
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	21,141.69	926.26	0.00	71.87	22,139.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,891.56	0.00	0.00	9.83	2,901.39
0101.1010	SPECIAL FUND SAVINGS	0.00	15.06	0.00	0.00	15.06
0101 DEPT	DEPT-CASH ON DEPOSIT	2,891.56	15.06	0.00	9.83	2,916.45
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	2,891.56	15.06	0.00	9.83	2,916.45
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,077.29	0.00	0.00	17.26	5,094.55
0101 DEPT	DEPT-CASH ON DEPOSIT	5,077.29	0.00	0.00	17.26	5,094.55
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,077.29	0.00	0.00	17.26	5,094.55
0101.1001	GENERAL CHECKING	-0.22	0.00	0.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	168,582.92	328.45	0.00	574.23	169,485.60
0101.1003	PAYROLL	-17.98	0.00	0.00	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	100.00	817.99	328.45	0.00	589.54
0101 DEPT	DEPT-CASH ON DEPOSIT	168,664.72	1,146.44	328.45	574.23	170,056.94
2880 FUND	COURTHOUSE SECURITY FUND	168,664.72	1,146.44	328.45	574.23	170,056.94
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	1,697.57	7.07	0.00	5.79	1,710.43
0101.1010	SPECIAL FUND SAVINGS	0.00	7.07	7.07	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,447.57	14.14	7.07	5.79	1,460.43
2885 FUND	JUSTICE COURT SECURITY	1,447.57	14.14	7.07	5.79	1,460.43
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,454.71	0.00	0.00	11.75	3,466.46
0101 DEPT	DEPT-CASH ON DEPOSIT	3,454.71	0.00	0.00	11.75	3,466.46
2890 FUND	TAX COLLECTOR VIT FUND	3,454.71	0.00	0.00	11.75	3,466.46
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	212.03	0.00	0.00	0.72	212.75
0101 DEPT	DEPT-CASH ON DEPOSIT	212.03	0.00	0.00	0.72	212.75
2891 FUND	BLOOD DRAW FUND	212.03	0.00	0.00	0.72	212.75
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	78,403.32	0.00	0.00	266.36	78,669.68
0101.1008	CA SEIZURE FUND HOLDING	38,194.28	129.76	0.00	0.00	38,324.04
0101 DEPT	DEPT-CASH ON DEPOSIT	116,598.05	129.76	0.00	266.36	116,994.17
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	116,598.05	129.76	0.00	266.36	116,994.17
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	8,000.00	560.00	0.00	0.00	8,560.00
0101	DEPT DEPT-CASH ON DEPOSIT	8,000.00	560.00	0.00	0.00	8,560.00
3010	FUND CONTROLLED SUBS. REIMB FUND	8,000.00	560.00	0.00	0.00	8,560.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,705.49	0.00	0.00	21.35	3,726.84
0101	DEPT DEPT-CASH ON DEPOSIT	3,705.49	0.00	0.00	21.35	3,726.84
3400	FUND SO GAMBLING SEIZURE FUNDS	3,705.49	0.00	0.00	21.35	3,726.84
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,559.37	0.00	0.00	43.53	7,602.90
0101	DEPT DEPT-CASH ON DEPOSIT	7,559.37	0.00	0.00	43.53	7,602.90
3401	FUND CA GAMBLING SEIZURE FUNDS	7,559.37	0.00	0.00	43.53	7,602.90
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	143.42	25,046.96
0101.1010	SPECIAL FUND SAVINGS	24,903.54	0.00	0.00	143.42	25,046.96
0101	DEPT DEPT-CASH ON DEPOSIT	24,903.54	0.00	0.00	143.42	25,046.96
3500	FUND HAVA GRANT	24,903.54	0.00	0.00	143.42	25,046.96
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	52,312.75	981.12	477.63	178.24	52,994.48
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	52,312.75	981.12	477.63	178.24	52,994.48
3600	FUND FLETCHER BUILDINGS	52,312.75	981.12	477.63	178.24	52,994.48
0101.1001	GENERAL CHECKING	0.00	76.42	76.42	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	76.42	0.00	96,396.35
0101	DEPT DEPT-CASH ON DEPOSIT	96,472.77	76.42	152.84	0.00	96,396.35
3700	FUND ELECTION CONTRACT FUND	96,472.77	76.42	152.84	0.00	96,396.35
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	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

Prepared by Melinda Krause at 11:51:00 24 FEB 2025

GL.BANK.REPORT

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

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	3.73	0.00	0.00	0.00	3.73
0101.1019	AMERICAN RESCUE PLAN	145,735.84	0.00	0.00	495.10	146,230.94
0101 DEPT	DEPT-CASH ON DEPOSIT	145,739.57	0.00	0.00	495.10	146,234.67
4001 FUND	AMERICAN RESCUE PLAN ACT	145,739.57	0.00	0.00	495.10	146,234.67
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	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	92.33	64,011.46	64,103.79	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	284,499.37	42,126.05	64,011.46	0.00	262,613.96
0101 DEPT	DEPT-CASH ON DEPOSIT	284,591.70	106,137.51	128,115.25	0.00	262,613.96
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	284,591.70	106,137.51	128,115.25	0.00	262,613.96
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	-0.05	21,755.75	21,755.76	0.00	-0.06
0101.1010	SPECIAL FUND SAVINGS	233,323.04	10,848.80	21,755.75	0.00	222,416.09
0101 DEPT	DEPT-CASH ON DEPOSIT	233,322.99	32,604.55	43,511.51	0.00	222,416.03
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	233,322.99	32,604.55	43,511.51	0.00	222,416.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	230,761.32	206,120.18	0.00	1,167.96	438,049.46
0101 DEPT	DEPT-CASH ON DEPOSIT	230,761.32	206,120.18	0.00	1,167.96	438,049.46
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	230,761.32	206,120.18	0.00	1,167.96	438,049.46
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	90,029.04	90,029.04	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	80,998.06	31,853.60	90,029.04	0.00	22,822.62
0101 DEPT	DEPT-CASH ON DEPOSIT	80,998.06	121,882.64	180,058.08	0.00	22,822.62
8900 FUND	TEXAS SPECIAL TRANS. FUND	80,998.06	121,882.64	180,058.08	0.00	22,822.62
GRAND TOTAL		19,171,528.41	14,540,039.20	10,758,661.13	83,717.96	23,036,624.44

