



Melinda F. Krause, CCT
Lee County Treasurer

FY 26 Monthly Report
January 31, 2026

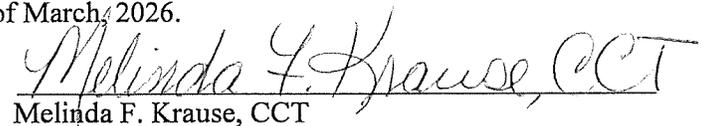
THE STATE OF TEXAS ()
COUNTY OF LEE ()
AFFIDAVIT ()

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)} \$23,245,863.11.

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 9th day of March, 2026.

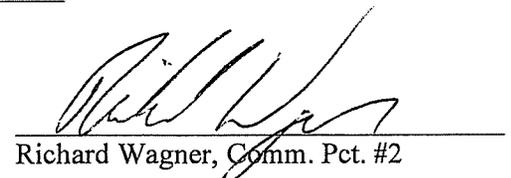

Melinda F. Krause, CCT

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)}

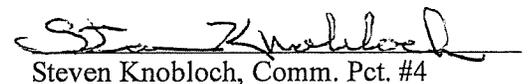
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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 01/01/2026 to 01/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	76,558.76	319,105.67	319,794.16	688.49	76,558.76
0101.1003	PAYROLL	991.91	759,327.55	760,774.23	633.06	178.29
0101.1010	SPECIAL FUND SAVINGS	735,176.54	4,800,555.54	2,426,063.92	18,996.32	3,128,664.48
0101.1028	DISTRICT COURT JURY	0.00	1,560.00	1,560.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		812,727.21	5,880,548.76	3,508,192.31	20,317.87	3,205,401.53
0115.1170	TEXPOOL GENERAL	1,492,709.71	153,787.75	0.00	5,060.66	1,651,558.12
0115.1176	LEE COUNTY MONEY MARKET	1,260,566.34	0.00	0.00	4,403.35	1,264,969.69
0115.1180	TEXAS CLASS (MBIA) GENERAL	3,975,092.03	0.00	0.00	13,033.13	3,988,125.16
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		6,728,368.08	153,787.75	0.00	22,497.14	6,904,652.97
1000 FUND GENERAL FUND		7,541,095.29	6,034,336.51	3,508,192.31	42,815.01	10,110,054.50
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	19,382.06	661.74	0.00	0.00	20,043.80
0101 DEPT DEPT-CASH ON DEPOSIT		19,382.06	661.74	0.00	0.00	20,043.80
1002 FUND C.S. CHILD SAFETY FUND		19,382.06	661.74	0.00	0.00	20,043.80
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	101,776.28	0.00	0.00	0.00	101,776.28
0101 DEPT DEPT-CASH ON DEPOSIT		101,776.28	0.00	0.00	0.00	101,776.28
1004 FUND INMATE PHONE TIME INCOME		101,776.28	0.00	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	329,662.96	0.00	0.00	2,015.12	331,678.08
0101 DEPT DEPT-CASH ON DEPOSIT		329,662.96	0.00	0.00	2,015.12	331,678.08
1200 FUND ECONOMIC DEVELOPMENT FUND		329,662.96	0.00	0.00	2,015.12	331,678.08
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	21,483.77	21,483.77	0.00	0.00
0101.1003	PAYROLL	0.00	29,146.48	29,148.61	0.00	-2.13
0101.1010	SPECIAL FUND SAVINGS	18,075.44	30,078.14	48,153.58	0.00	0.00
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	733,291.51	281,906.08	50,630.25	3,445.37	968,012.71
0101 DEPT DEPT-CASH ON DEPOSIT		751,366.95	362,614.47	149,416.21	3,445.37	968,010.58
0115.1170	TEXPOOL GENERAL	209,639.69	2,462.76	0.00	666.01	212,768.46
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
Treasurer Monthly Report
From 01/01/2026 to 01/31/2026

Bank	Description	Begin	Debit		Credit	Interest	Ending
		Balance	Less	Interest			Balance
0115 DEPT	DEPT-INVESTMENTS	209,639.69		2,462.76	0.00	666.01	212,768.41
1501 FUND	ROAD & BRIDGE PCT 1	961,006.64		365,077.23	149,416.21	4,111.38	1,180,779.04
0101.1001	GENERAL CHECKING	0.00		69,731.86	69,731.86	0.00	0.00
0101.1003	PAYROLL	0.00		29,458.83	29,458.83	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	21,036.48		30,078.12	51,114.60	0.00	0.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,393,825.89		323,110.45	99,190.69	5,829.65	1,623,575.30
0101 DEPT	DEPT-CASH ON DEPOSIT	1,414,862.37		452,379.26	249,495.98	5,829.65	1,623,575.30
0115.1170	TEXPOOL GENERAL	207,249.83		2,462.76	0.00	658.48	210,371.07
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00		0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	207,249.83		2,462.76	0.00	658.48	210,371.07
1502 FUND	ROAD & BRIDGE PCT 2	1,622,112.20		454,842.02	249,495.98	6,488.13	1,833,946.37
0101.1001	GENERAL CHECKING	0.00		21,956.63	21,956.63	0.00	0.00
0101.1003	PAYROLL	0.00		34,681.86	34,681.86	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	23,736.15		38,398.90	62,135.05	0.00	0.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,494,984.03		387,626.08	64,959.29	5,906.78	1,823,557.60
0101 DEPT	DEPT-CASH ON DEPOSIT	1,518,720.18		482,663.47	183,732.83	5,906.78	1,823,557.60
0115.1170	TEXPOOL GENERAL	208,993.72		2,462.76	0.00	663.97	212,120.45
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00		0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	208,993.72		2,462.76	0.00	663.97	212,120.45
1503 FUND	ROAD & BRIDGE PCT 3	1,727,713.90		485,126.23	183,732.83	6,570.75	2,035,678.05
0101.1001	GENERAL CHECKING	0.00		5,557.99	5,557.99	0.00	0.00
0101.1003	PAYROLL	0.00		28,972.24	28,972.24	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	20,908.39		30,078.10	50,986.49	0.00	0.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,710,878.00		341,071.69	34,530.23	7,034.27	2,024,453.73
0101 DEPT	DEPT-CASH ON DEPOSIT	1,731,786.39		405,680.02	120,046.95	7,034.27	2,024,453.73
0115.1170	TEXPOOL GENERAL	203,114.80		2,462.76	0.00	645.46	206,223.02
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00		0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	203,114.80		2,462.76	0.00	645.46	206,223.02
1504 FUND	ROAD & BRIDGE PCT 4	1,934,901.19		408,142.78	120,046.95	7,679.73	2,230,676.75
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
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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	6,382.43	6,382.43	0.00	0.00
0101.1003	PAYROLL	0.00	8,432.58	8,432.58	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	177,713.91	50.00	14,815.01	0.00	162,948.90
0101	DEPT DEPT-CASH ON DEPOSIT	177,713.91	14,865.01	29,630.02	0.00	162,948.90
1700	FUND INDIGENT CARE	177,713.91	14,865.01	29,630.02	0.00	162,948.90
0101.1001	GENERAL CHECKING	0.00	1,055.00	1,055.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	56,442.84	580.00	1,055.00	195.71	56,163.55
0101.1010	SPECIAL FUND SAVINGS	0.00	405.00	405.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	56,442.84	2,040.00	2,515.00	195.71	56,163.55
1800	FUND COUNTY LAW LIBRARY	56,442.84	2,040.00	2,515.00	195.71	56,163.55
0101.1001	GENERAL CHECKING	0.00	75.35	75.35	0.00	0.00
0101.1003	PAYROLL	0.00	1,788.50	1,788.50	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	57,156.43	9,932.40	1,863.85	0.00	65,224.98
0101	DEPT DEPT-CASH ON DEPOSIT	57,156.43	11,796.25	3,727.70	0.00	65,224.98
1900	FUND RECYCLING	57,156.43	11,796.25	3,727.70	0.00	65,224.98
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	205,983.11	2,711.70	0.00	725.16	209,419.97
0101.1010	SPECIAL FUND SAVINGS	0.60	1,911.70	1,911.70	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	205,983.71	4,623.40	1,911.70	725.16	209,420.57
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2000	FUND COURT APPOINTED ATTORNEY	205,983.71	4,623.40	1,911.70	725.16	209,420.57
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	36,356.53	0.00	0.00	127.00	36,483.53

LEE COUNTY
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	36,356.53	0.00	0.00	127.00	36,483.53
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	36,356.53	0.00	0.00	127.00	36,483.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	14,501.44	0.00	0.00	88.64	14,590.08
0101 DEPT	DEPT-CASH ON DEPOSIT	14,501.44	0.00	0.00	88.64	14,590.08
2200 FUND	LEE CO.HISTORICAL COMM.	14,501.44	0.00	0.00	88.64	14,590.08
0101.1001	GENERAL CHECKING	0.00	4,978.08	4,978.08	0.00	0.00
0101.1003	PAYROLL	0.00	58.92	58.92	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	118,221.29	3,470.00	5,037.00	711.03	117,365.32
0101 DEPT	DEPT-CASH ON DEPOSIT	118,221.29	8,507.00	10,074.00	711.03	117,365.32
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	118,221.29	8,507.00	10,074.00	711.03	117,365.32
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	450,771.76	0.00	32,698.81	1,595.76	419,668.71
0101 DEPT	DEPT-CASH ON DEPOSIT	450,771.76	0.00	32,698.81	1,595.76	419,668.71
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	450,771.76	0.00	32,698.81	1,595.76	419,668.71
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	29,280.61	1,634.28	0.00	178.98	31,093.87
0101 DEPT	DEPT-CASH ON DEPOSIT	29,280.61	1,634.28	0.00	178.98	31,093.87
2600 FUND	SHERIFF'S SPECIAL ACCT.	29,280.61	1,634.28	0.00	178.98	31,093.87
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	3,860.14	10.00	0.00	13.46	3,883.60
0101 DEPT	DEPT-CASH ON DEPOSIT	3,860.14	10.00	0.00	13.46	3,883.60
2810 FUND	JUDICIAL EDUCATION FUND	3,860.14	10.00	0.00	13.46	3,883.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,290.95	0.00	0.00	25.43	7,316.38
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	7,290.95	0.00	0.00	25.43	7,316.38
2820 FUND	CHILD ABUSE PRVNTN FUND	7,290.95	0.00	0.00	25.43	7,316.38
0101.1001	GENERAL CHECKING	0.00	5,039.45	5,039.45	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	91,518.86	1,049.65	5,039.45	314.88	87,843.94
0101.1010	SPECIAL FUND SAVINGS	0.00	371.39	371.39	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	91,518.86	6,460.49	10,450.29	314.88	87,843.94
2830 FUND	JP TECHNOLOGY FUND	91,518.86	6,460.49	10,450.29	314.88	87,843.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,027.34	39.50	0.00	10.66	3,077.50
0101.1010	SPECIAL FUND SAVINGS	0.00	39.50	39.50	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,027.34	79.00	39.50	10.66	3,077.50
2831 FUND	DIST COURT TECH FUND	3,027.34	79.00	39.50	10.66	3,077.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,096.86	10.00	0.00	7.34	2,114.20
0101.1010	SPECIAL FUND SAVINGS	0.00	10.00	10.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,096.86	20.00	10.00	7.34	2,114.20
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	2,096.86	20.00	10.00	7.34	2,114.20
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,702.52	46.00	0.00	40.82	11,789.34
0101 DEPT	DEPT-CASH ON DEPOSIT	11,702.52	46.00	0.00	40.82	11,789.34
2833 FUND	CNTY CLERK TECH FUND	11,702.52	46.00	0.00	40.82	11,789.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,057.34	92.91	0.00	28.23	8,178.48
0101.1010	SPECIAL FUND SAVINGS	0.00	47.91	47.91	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,057.34	140.82	47.91	28.23	8,178.48
2834 FUND	VIDEO FEE FUND	8,057.34	140.82	47.91	28.23	8,178.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,144.82	0.00	0.00	7.48	2,152.30
0101 DEPT	DEPT-CASH ON DEPOSIT	2,144.82	0.00	0.00	7.48	2,152.30
2835 FUND	FAMILY PROTECTION FEES	2,144.82	0.00	0.00	7.48	2,152.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,938.30	151.00	0.00	38.50	11,127.80
0101.1010	SPECIAL FUND SAVINGS	0.00	136.00	136.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,938.30	287.00	136.00	38.50	11,127.80
2836 FUND	TP REIMB FEE	10,938.30	287.00	136.00	38.50	11,127.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,972.92	0.00	0.00	17.34	4,990.26
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,972.92	0.00	0.00	17.34	4,990.26

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Bank	Description	Begin Balance	Less Interest	Debit Interest	Credit	Interest	Ending Balance
2840 FUND	SHERIFF'S LEOSE FUND	4,972.92		0.00	0.00	17.34	4,990.22
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,435.38		0.00	0.00	18.96	5,454.34
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,435.38		0.00	0.00	18.96	5,454.34
2842 FUND	CONST 2 LEOSE FUND	5,435.38		0.00	0.00	18.96	5,454.34
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,291.05		0.00	0.00	7.99	2,299.04
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,291.05		0.00	0.00	7.99	2,299.04
2843 FUND	CONST 3 LEOSE FUND	2,291.05		0.00	0.00	7.99	2,299.04
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,333.74		0.00	0.00	4.65	1,338.39
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,333.74		0.00	0.00	4.65	1,338.39
2844 FUND	CONST 4 LEOSE FUND	1,333.74		0.00	0.00	4.65	1,338.39
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,871.07		0.00	0.00	6.53	1,877.60
0101 DEPT	DEPT-CASH ON DEPOSIT	1,871.07		0.00	0.00	6.53	1,877.60
2845 FUND	HOMELAND SECURITY	1,871.07		0.00	0.00	6.53	1,877.60
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,662.87		4.74	0.00	65.11	18,732.72
0101.1010	SPECIAL FUND SAVINGS	14.43		4.74	4.74	0.00	14.43
0101 DEPT	DEPT-CASH ON DEPOSIT	18,677.30		9.48	4.74	65.11	18,747.15
2850 FUND	JDCL EFFICIENCY FUND	18,677.30		9.48	4.74	65.11	18,747.15
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	10,186.05		421.67	0.00	36.30	10,644.02
0101.1003	PAYROLL	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		296.67	296.67	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,186.05		718.34	296.67	36.30	10,644.02
2855 FUND	COURT REPORTER (STENO) FUND	10,186.05		718.34	296.67	36.30	10,644.02
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,040.39		194.70	0.00	56.28	16,291.37
0101.1010	SPECIAL FUND SAVINGS	0.00		128.95	128.95	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	16,040.39		323.65	128.95	56.28	16,291.37
2856 FUND	COUNTY JURY FUND	16,040.39		323.65	128.95	56.28	16,291.37

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Bank	Description	Begin		Debit		Credit	Interest	Ending
		Balance	Less	Interest	Interest			
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	42,485.91		200.00		0.00	148.18	42,834.09
0101 DEPT DEPT-CASH ON DEPOSIT		42,485.91		200.00		0.00	148.18	42,834.09
2857 FUND GUARDIANSHIP FUND		42,485.91		200.00		0.00	148.18	42,834.09
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	57,921.42		550.00		1,525.19	203.93	57,150.16
0101.1003	PAYROLL	0.00		1,525.19		1,525.19	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		57,921.42		2,075.19		3,050.38	203.93	57,150.16
2858 FUND PRETRIAL DIVERSION FUND		57,921.42		2,075.19		3,050.38	203.93	57,150.16
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,865.80		280.00		0.00	17.70	5,163.50
0101.1003	PAYROLL	0.00		0.00		0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		280.00		280.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		4,865.80		560.00		280.00	17.70	5,163.50
2859 FUND IGNITION INTERLOCK FUND		4,865.80		560.00		280.00	17.70	5,163.50
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	97,624.12		1,241.26		0.00	341.68	99,207.06
0101.1010	SPECIAL FUND SAVINGS	0.00		453.97		453.97	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		97,624.12		1,695.23		453.97	341.68	99,207.06
2860 FUND LOCAL TRUANCY PRVNTN & DIVERSION		97,624.12		1,695.23		453.97	341.68	99,207.06
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,468.93		235.73		0.00	33.64	9,738.30
0101.1010	SPECIAL FUND SAVINGS	0.00		235.73		235.73	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		9,468.93		471.46		235.73	33.64	9,738.30
2861 FUND COUNTY SPECIALTY COURT		9,468.93		471.46		235.73	33.64	9,738.30
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	114.01		0.00		0.00	0.40	114.41
0101 DEPT DEPT-CASH ON DEPOSIT		114.01		0.00		0.00	0.40	114.41
2862 FUND TRUANCY COURT		114.01		0.00		0.00	0.40	114.41
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,077.97		138.00		0.00	24.86	7,240.83
0101.1010	SPECIAL FUND SAVINGS	0.00		66.00		66.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,077.97		204.00		66.00	24.86	7,240.83
2865 FUND LANGUAGE ACCESS FUND		7,077.97		204.00		66.00	24.86	7,240.83
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	27,381.76		320.00		0.00	96.08	27,797.84
0101.1010	SPECIAL FUND SAVINGS	0.00		220.00		220.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		27,381.76		540.00		220.00	96.08	27,797.84
2867 FUND COURT FACILITY FUND		27,381.76		540.00		220.00	96.08	27,797.84
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	33,114.68		750.00		0.00	116.22	33,980.90

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Bank	Description	Begin	Debit		Credit	Interest	Ending
		Balance	Less	Interest			Balance
0101.1010	SPECIAL FUND SAVINGS	0.00		275.00	275.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	33,114.68		1,025.00	275.00	116.22	33,980.90
2868	FUND JUSTICE COURT SUPPORT FUND	33,114.68		1,025.00	275.00	116.22	33,980.90
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	435,034.15		3,320.00	0.00	1,517.30	439,871.45
0101	DEPT DEPT-CASH ON DEPOSIT	435,034.15		3,320.00	0.00	1,517.30	439,871.45
2870	FUND COUNTY CLERK ARCHIVE FUND	435,034.15		3,320.00	0.00	1,517.30	439,871.45
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	979.04		10.00	0.00	3.44	992.48
0101.1010	SPECIAL FUND SAVINGS	0.00		10.00	10.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	979.04		20.00	10.00	3.44	992.48
2872	FUND CRT RECORD PRSRVTN FUND (CIVIL)	979.04		20.00	10.00	3.44	992.48
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	29,981.82		681.85	0.00	106.35	30,770.02
0101.1010	SPECIAL FUND SAVINGS	0.00		681.85	681.85	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	29,981.82		1,363.70	681.85	106.35	30,770.02
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	29,981.82		1,363.70	681.85	106.35	30,770.02
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,818.21		230.00	0.00	23.80	7,072.01
0101.1010	SPECIAL FUND SAVINGS	0.00		5.00	5.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,818.21		235.00	5.00	23.80	7,072.01
2876	FUND COUNTY RECORDS MANAGEMENT FUND	6,818.21		235.00	5.00	23.80	7,072.01
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,139.03		53.00	0.00	21.41	6,213.44
0101	DEPT DEPT-CASH ON DEPOSIT	6,139.03		53.00	0.00	21.41	6,213.44
2878	FUND VITAL STATISTICS PRSRVTN FUND	6,139.03		53.00	0.00	21.41	6,213.44
0101.1001	GENERAL CHECKING	0.00		4,069.32	4,069.32	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	109,766.43		1,751.65	4,069.32	374.22	107,822.98
0101.1003	PAYROLL	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	100.00		775.79	775.79	0.00	100.00
0101	DEPT DEPT-CASH ON DEPOSIT	109,866.43		6,596.76	8,914.43	374.22	107,922.98
2880	FUND COURTHOUSE SECURITY FUND	109,866.43		6,596.76	8,914.43	374.22	107,922.98
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
2881	FUND JUSTICE COURT SECURITY	0.00		0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,188.65		8.17	0.00	4.15	1,200.97
0101.1010	SPECIAL FUND SAVINGS	0.00		1.06	1.06	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,188.65		9.23	1.06	4.15	1,200.97
2885	FUND JUSTICE COURT SECURITY	1,188.65		9.23	1.06	4.15	1,200.97
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1002	DEDICATED FUNDS ACCOUNT	3,600.49	0.00	0.00	12.56	3,613.05
0101 DEPT	DEPT-CASH ON DEPOSIT	3,600.49	0.00	0.00	12.56	3,613.05
2890 FUND	TAX COLLECTOR VIT FUND	3,600.49	0.00	0.00	12.56	3,613.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	220.96	0.00	0.00	0.77	221.73
0101 DEPT	DEPT-CASH ON DEPOSIT	220.96	0.00	0.00	0.77	221.73
2891 FUND	BLOOD DRAW FUND	220.96	0.00	0.00	0.77	221.73
0101.1001	GENERAL CHECKING	0.00	11,026.58	11,026.58	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1007	CA SEIZURE FUND JUDGEMENT	87,863.54	880.01	3,683.00	302.68	85,363.23
0101.1008	CA SEIZURE FUND HOLDING	266,952.74	5,186.92	7,343.58	0.00	264,796.08
0101 DEPT	DEPT-CASH ON DEPOSIT	354,816.28	17,093.51	22,053.16	302.68	350,159.31
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	354,816.28	17,093.51	22,053.16	302.68	350,159.31
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	10,000.60	780.00	0.00	0.00	10,780.60
0101 DEPT	DEPT-CASH ON DEPOSIT	10,000.60	780.00	0.00	0.00	10,780.60
3010 FUND	CONTROLLED SUBS. REIMB FUND	10,000.60	780.00	0.00	0.00	10,780.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	4,111.16	0.00	0.00	25.12	4,136.28
0101 DEPT	DEPT-CASH ON DEPOSIT	4,111.16	0.00	0.00	25.12	4,136.28
3400 FUND	SO GAMBLING SEIZURE FUNDS	4,111.16	0.00	0.00	25.12	4,136.28
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,377.62	0.00	0.00	8.41	1,386.03
0101 DEPT	DEPT-CASH ON DEPOSIT	1,377.62	0.00	0.00	8.41	1,386.03
3401 FUND	CA GAMBLING SEIZURE FUNDS	1,377.62	0.00	0.00	8.41	1,386.03
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	27,629.81	0.00	0.00	168.88	27,798.69
0101 DEPT	DEPT-CASH ON DEPOSIT	27,629.81	0.00	0.00	168.88	27,798.69
3500 FUND	HAVA GRANT	27,629.81	0.00	0.00	168.88	27,798.69
0101.1009	FLETCHER BUILDINGS	50,787.11	851.97	828.66	177.90	50,988.32
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	50,787.11	851.97	828.66	177.90	50,988.32
3600 FUND	FLETCHER BUILDINGS	50,787.11	851.97	828.66	177.90	50,988.32

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Bank	Description	Begin		Debit		Credit	Interest	Ending
		Balance	Less	Interest				
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		6,824.52		0.00	0.00	134,458.04
0101 DEPT DEPT-CASH ON DEPOSIT		127,633.52		6,824.52		0.00	0.00	134,458.04
3700 FUND ELECTION CONTRACT FUND		127,633.52		6,824.52		0.00	0.00	134,458.04
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00		0.00	0.00	0.00
0101.1018	FLOOD GRANT	736.16		0.00		0.00	2.57	738.73
0101 DEPT DEPT-CASH ON DEPOSIT		736.16		0.00		0.00	2.57	738.73
3900 FUND LEE COUNTY FLOOD GRANT		736.16		0.00		0.00	2.57	738.73
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	100,543.00		0.00		0.00	351.21	100,894.21
0101 DEPT DEPT-CASH ON DEPOSIT		100,543.00		0.00		0.00	351.21	100,894.21
4001 FUND AMERICAN RESCUE PLAN ACT		100,543.00		0.00		0.00	351.21	100,894.21
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		22,564.71		22,564.71	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	294,989.13		0.00		22,564.71	0.00	272,424.42
0101 DEPT DEPT-CASH ON DEPOSIT		294,989.13		22,564.71		45,129.42	0.00	272,424.42
4060 FUND RURAL SHERIFF'S OFFICE ASST GRANT		294,989.13		22,564.71		45,129.42	0.00	272,424.42
0101.1001	GENERAL CHECKING	0.00		0.00		0.00	0.00	0.00
0101.1003	PAYROLL	0.00		10,831.37		10,831.37	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	328,391.31		175,000.00		10,831.37	0.00	492,559.94
0101.1016	CTHOUSE REST. GRANT PHASE III	0.00		0.00		175,000.00	0.00	-175,000.00
0101 DEPT DEPT-CASH ON DEPOSIT		328,391.31		185,831.37		196,662.74	0.00	317,559.94
4061 FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR		328,391.31		185,831.37		196,662.74	0.00	317,559.94
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 01/01/2026 to 01/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1026	INTEREST & SINKING SAVINGS ACCT.	179,542.81	200,850.33	0.00	1,024.74	381,417.81
0101 DEPT	DEPT-CASH ON DEPOSIT	179,542.81	200,850.33	0.00	1,024.74	381,417.81
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	179,542.81	200,850.33	0.00	1,024.74	381,417.81
0101.1001	GENERAL CHECKING	0.00	15,000.00	15,000.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	603,290.04	0.00	15,000.00	0.00	588,290.04
0101 DEPT	DEPT-CASH ON DEPOSIT	603,290.04	15,000.00	30,000.00	0.00	588,290.04
7000 FUND	CAPITAL IMPROVEMENTS	603,290.04	15,000.00	30,000.00	0.00	588,290.04
0101.1001	GENERAL CHECKING	0.00	106,886.74	106,886.74	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	96,077.42	31,381.08	106,886.74	0.00	20,571.76
0101 DEPT	DEPT-CASH ON DEPOSIT	96,077.42	138,267.82	213,773.48	0.00	20,571.76
8900 FUND	TEXAS SPECIAL TRANS. FUND	96,077.42	138,267.82	213,773.48	0.00	20,571.76
GRAND TOTAL		19,585,768.97	8,406,180.03	4,825,196.45	79,110.56	23,245,863.11