



Melinda F. Krause, CCT
Lee County Treasurer

FY 25 Monthly Report
July 31, 2025

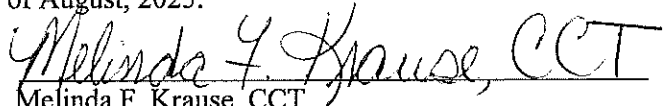
THE STATE OF TEXAS ()
COUNTY OF LEE ()
AFFIDAVIT ()

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)} \$24,510,667.20.

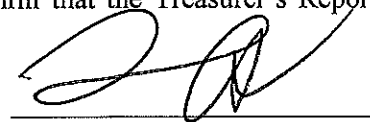
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

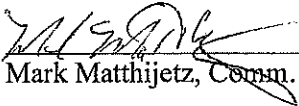
Filed with accompanying bank balance report on the 25th day of August, 2025.

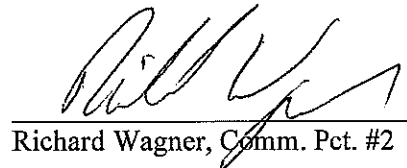

Melinda F. Krause, CCT

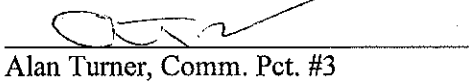
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

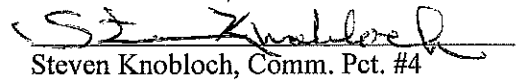
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

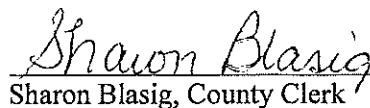

Frank Malinak III, County Judge


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 07/01/2025 to 07/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	75,000.00	340,737.87	340,737.87	1,065.76	76,065.76
0101.1003	PAYROLL	1,101.87	733,283.56	734,385.43	645.04	645.04
0101.1010	SPECIAL FUND SAVINGS	-1,080,918.97	4,478,327.98	2,185,715.95	8,370.13	1,220,063.19
0101.1028	DISTRICT COURT JURY	0.00	2,174.00	2,174.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	-1,004,817.10	5,554,523.41	3,263,013.25	10,080.93	1,296,773.99
0115.1170	TEXPOOL GENERAL	1,510,859.56	1,130,533.13	2,000,000.00	2,148.29	643,540.98
0115.1176	LEE COUNTY MONEY MARKET	5,202,250.93	0.00	2,000,000.00	15,284.84	3,217,535.77
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,847,480.39	0.00	0.00	25,671.36	6,873,151.75
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	13,560,590.88	1,130,533.13	4,000,000.00	43,104.49	10,734,228.50
1000 FUND	GENERAL FUND	12,555,773.78	6,685,056.54	7,263,013.25	53,185.42	12,031,002.49
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	15,563.69	225.00	0.00	0.00	15,788.69
0101 DEPT	DEPT-CASH ON DEPOSIT	15,563.69	225.00	0.00	0.00	15,788.69
1002 FUND	C.S. CHILD SAFETY FUND	15,563.69	225.00	0.00	0.00	15,788.69
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	66,431.03	16,645.80	0.00	0.00	83,076.83
0101 DEPT	DEPT-CASH ON DEPOSIT	66,431.03	16,645.80	0.00	0.00	83,076.83
1004 FUND	INMATE PHONE TIME INCOME	66,431.03	16,645.80	0.00	0.00	83,076.83
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	306,466.97	0.00	0.00	2,555.19	309,022.16
0101 DEPT	DEPT-CASH ON DEPOSIT	306,466.97	0.00	0.00	2,555.19	309,022.16
1200 FUND	ECONOMIC DEVELOPMENT FUND	306,466.97	0.00	0.00	2,555.19	309,022.16
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1300 FUND	911 RADIO TOWER (CO/CITY SHARE)	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
Treasurer Monthly Report
From 07/01/2025 to 07/31/2025

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	0.00	41,677.41	41,677.41	0.00	0.00
0101.1003	PAYROLL	0.00	24,897.69	24,897.69	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	4,718.29	7,636.90	7,636.90	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	1,046,684.99	17,324.16	66,575.10	4,154.61	1,001,588.66
0101	DEPT DEPT-CASH ON DEPOSIT	1,051,403.28	91,536.16	140,787.10	4,154.61	1,006,306.95
0115.1170	TEXPOOL GENERAL	190,010.21	2,090.87	0.00	712.41	192,813.49
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	190,010.21	2,090.87	0.00	712.41	192,813.49
1501	FUND ROAD & BRIDGE PCT 1	1,241,413.49	93,627.03	140,787.10	4,867.02	1,199,120.44
0101.1001	GENERAL CHECKING	0.00	119,136.56	119,136.56	0.00	0.00
0101.1003	PAYROLL	0.00	34,022.38	34,022.38	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,066.57	7,636.90	7,636.90	0.00	7,066.57
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,780,727.84	23,143.43	153,158.94	6,733.42	1,657,445.75
0101	DEPT DEPT-CASH ON DEPOSIT	1,787,794.41	183,939.27	313,954.78	6,733.42	1,664,512.32
0115.1170	TEXPOOL GENERAL	187,669.73	2,090.87	0.00	703.69	190,464.29
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	187,669.73	2,090.87	0.00	703.69	190,464.29
1502	FUND ROAD & BRIDGE PCT 2	1,975,464.14	186,030.14	313,954.78	7,437.11	1,854,976.61
0101.1001	GENERAL CHECKING	0.00	248,338.92	248,338.92	0.00	0.00
0101.1003	PAYROLL	0.00	33,572.21	33,572.21	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,763.35	7,636.88	7,636.88	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	2,039,283.11	20,535.23	281,911.13	7,018.91	1,784,926.12
0101	DEPT DEPT-CASH ON DEPOSIT	2,047,046.46	310,083.24	571,459.14	7,018.91	1,792,689.47
0115.1170	TEXPOOL GENERAL	189,377.58	2,090.87	0.00	710.06	192,178.51
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	189,377.58	2,090.87	0.00	710.06	192,178.51
1503	FUND ROAD & BRIDGE PCT 3	2,236,424.04	312,174.11	571,459.14	7,728.97	1,984,867.98
0101.1001	GENERAL CHECKING	0.00	32,455.74	32,455.74	0.00	0.00
0101.1003	PAYROLL	0.00	29,721.99	29,721.99	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	6,347.86	7,636.87	7,636.87	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	1,873,327.09	20,348.68	62,177.73	7,190.71	1,838,688.75
0101	DEPT DEPT-CASH ON DEPOSIT	1,879,674.95	90,163.28	131,992.33	7,190.71	1,845,036.61
0115.1170	TEXPOOL GENERAL	183,620.14	2,090.87	0.00	688.59	186,399.60
0115.1174	TEXPOOL R & B 4	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
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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	183,620.14	2,090.87	0.00	688.59	186,399.60
1504	FUND ROAD & BRIDGE PCT 4	2,063,295.09	92,254.15	131,992.33	7,879.30	2,031,436.21
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	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	11,920.51	11,920.51	0.00	0.00
0101.1003	PAYROLL	0.00	8,251.40	8,251.40	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	75,617.66	0.00	20,171.91	0.00	55,445.75
0101	DEPT DEPT-CASH ON DEPOSIT	75,617.66	20,171.91	40,343.82	0.00	55,445.75
1700	FUND INDIGENT CARE	75,617.66	20,171.91	40,343.82	0.00	55,445.75
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	49,883.23	1,002.40	0.00	181.59	51,067.22
0101.1010	SPECIAL FUND SAVINGS	0.00	652.40	652.40	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	49,883.23	1,654.80	652.40	181.59	51,067.22
1800	FUND COUNTY LAW LIBRARY	49,883.23	1,654.80	652.40	181.59	51,067.22
0101.1001	GENERAL CHECKING	0.00	61.94	61.94	0.00	0.00
0101.1003	PAYROLL	0.00	1,534.19	1,534.19	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	62,196.30	332.00	1,596.13	0.00	60,932.17
0101	DEPT DEPT-CASH ON DEPOSIT	62,196.30	1,928.13	3,192.26	0.00	60,932.17
1900	FUND RECYCLING	62,196.30	1,928.13	3,192.26	0.00	60,932.17
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
1901	FUND RECYCLING EDUCATION	0.00	0.00	0.00	0.00	0.00

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Bank	Description	Begin 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	202,711.28	1,985.16	0.00	736.78	205,433.22
0101.1010	SPECIAL FUND SAVINGS	0.60	1,869.16	1,869.16	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	202,711.88	3,854.32	1,869.16	736.78	205,433.82
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	202,711.88	3,854.32	1,869.16	736.78	205,433.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	35,587.25	0.00	0.00	128.46	35,715.71
0101	DEPT DEPT-CASH ON DEPOSIT	35,587.25	0.00	0.00	128.46	35,715.71
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2100	FUND RIGHT OF WAY	35,587.25	0.00	0.00	128.46	35,715.71
0101.1001	GENERAL CHECKING	0.00	50.00	50.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	13,331.99	0.00	50.00	111.05	13,393.04
0101	DEPT DEPT-CASH ON DEPOSIT	13,331.99	50.00	100.00	111.05	13,393.04
2200	FUND LEE CO. HISTORICAL COMM.	13,331.99	50.00	100.00	111.05	13,393.04
0101.1001	GENERAL CHECKING	0.00	4,919.78	4,919.78	0.00	0.00
0101.1003	PAYROLL	0.00	58.93	58.93	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	116,857.59	4,590.00	4,978.71	964.05	117,432.93
0101	DEPT DEPT-CASH ON DEPOSIT	116,857.59	9,568.71	9,957.42	964.05	117,432.93
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	116,857.59	9,568.71	9,957.42	964.05	117,432.93
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	129,224.64	0.00	42,345.00	463.24	87,342.88
0101	DEPT DEPT-CASH ON DEPOSIT	129,224.64	0.00	42,345.00	463.24	87,342.88
2403	FUND COURTHOUSE RESTORATION GRANT PH III	129,224.64	0.00	42,345.00	463.24	87,342.88

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	8,848.50	8,848.50	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	44,340.14	0.00	8,848.50	0.00	35,491.64
0101 DEPT	DEPT-CASH ON DEPOSIT	44,340.14	8,848.50	17,697.00	0.00	35,491.64
2500 FUND	HOT CHECK FUND	44,340.14	8,848.50	17,697.00	0.00	35,491.64
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	38,911.55	0.00	0.00	324.42	39,235.97
0101 DEPT	DEPT-CASH ON DEPOSIT	38,911.55	0.00	0.00	324.42	39,235.97
2600 FUND	SHERIFF'S SPECIAL ACCT.	38,911.55	0.00	0.00	324.42	39,235.97
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	450.00	450.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,584.66	40.00	450.00	15.30	4,189.96
0101 DEPT	DEPT-CASH ON DEPOSIT	4,584.66	490.00	900.00	15.30	4,189.96
2810 FUND	JUDICIAL EDUCATION FUND	4,584.66	490.00	900.00	15.30	4,189.96
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,997.77	6.73	0.00	25.24	7,029.74
0101.1010	SPECIAL FUND SAVINGS	0.00	6.73	6.73	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,997.77	13.46	6.73	25.24	7,029.74
2820 FUND	CHILD ABUSE PRVNTN FUND	6,997.77	13.46	6.73	25.24	7,029.74
0101.1001	GENERAL CHECKING	0.00	3,349.23	3,349.23	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	92,973.91	1,361.19	3,349.23	327.76	91,313.63
0101.1010	SPECIAL FUND SAVINGS	0.00	381.18	381.18	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	92,973.91	5,091.60	7,079.64	327.76	91,313.63
2830 FUND	JP TECHNOLOGY FUND	92,973.91	5,091.60	7,079.64	327.76	91,313.63
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,770.04	41.16	0.00	10.13	2,821.33
0101.1010	SPECIAL FUND SAVINGS	0.00	41.16	41.16	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,770.04	82.32	41.16	10.13	2,821.33
2831 FUND	DIST COURT TECH FUND	2,770.04	82.32	41.16	10.13	2,821.33
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,032.70	0.00	0.00	7.32	2,040.02
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,032.70	0.00	0.00	7.32	2,040.02

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2832	FUND DIST CRT TECH/ARCH FUND (CIVIL)	2,032.70	0.00	0.00	7.32	2,040.02
0101.1001	GENERAL CHECKING	0.00	700.00	700.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,676.79	77.00	700.00	40.18	11,093.97
0101	DEPT DEPT-CASH ON DEPOSIT	11,676.79	777.00	1,400.00	40.18	11,093.97
2833	FUND CNTY CLERK TECH FUND	11,676.79	777.00	1,400.00	40.18	11,093.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,437.90	102.52	0.00	26.85	7,567.27
0101.1010	SPECIAL FUND SAVINGS	0.00	12.52	12.52	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,437.90	115.04	12.52	26.85	7,567.27
2834	FUND VIDEO FEE FUND	7,437.90	115.04	12.52	26.85	7,567.27
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,099.50	0.00	0.00	7.56	2,107.06
0101	DEPT DEPT-CASH ON DEPOSIT	2,099.50	0.00	0.00	7.56	2,107.06
2835	FUND FAMILY PROTECTION FEES	2,099.50	0.00	0.00	7.56	2,107.06
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,565.65	194.28	0.00	35.11	9,795.04
0101.1010	SPECIAL FUND SAVINGS	0.00	179.28	179.28	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	9,565.65	373.56	179.28	35.11	9,795.04
2836	FUND TP REIMB FEE	9,565.65	373.56	179.28	35.11	9,795.04
0101.1001	GENERAL CHECKING	0.00	981.70	981.70	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,218.99	0.00	0.00	29.61	8,248.60
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	981.70	0.00	-981.70
0101	DEPT DEPT-CASH ON DEPOSIT	8,218.99	981.70	1,963.40	29.61	7,266.90
2840	FUND SHERIFF'S LEOSE FUND	8,218.99	981.70	1,963.40	29.61	7,266.90
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,320.51	0.00	0.00	19.17	5,339.68
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	5,320.51	0.00	0.00	19.17	5,339.68
2842	FUND CONST 2 LEOSE FUND	5,320.51	0.00	0.00	19.17	5,339.68
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,679.64	0.00	0.00	9.65	2,689.29
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,679.64	0.00	0.00	9.65	2,689.29
2843	FUND CONST 3 LEOSE FUND	2,679.64	0.00	0.00	9.65	2,689.29
0101.1001	GENERAL CHECKING	0.00	331.68	331.68	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,442.12	0.00	331.68	8.50	2,118.94
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,442.12	331.68	663.36	8.50	2,118.94
2844	FUND CONST 4 LEOSE FUND	2,442.12	331.68	663.36	8.50	2,118.94

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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
0101.1002	DEDICATED FUNDS ACCOUNT	1,831.51	0.00	0.00	6.60	1,838.11
0101	DEPT DEPT-CASH ON DEPOSIT	1,831.51	0.00	0.00	6.60	1,838.11
2845	FUND HOMELAND SECURITY	1,831.51	0.00	0.00	6.60	1,838.11
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,251.97	5.00	0.00	65.77	18,322.74
0101.1010	SPECIAL FUND SAVINGS	14.43	2.50	2.50	0.00	14.43
0101	DEPT DEPT-CASH ON DEPOSIT	18,266.40	7.50	2.50	65.77	18,337.17
2850	FUND JDCL EFFICIENCY FUND	18,266.40	7.50	2.50	65.77	18,337.17
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	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	13,399.04	728.04	1,076.50	50.00	13,100.58
0101.1003	PAYROLL	0.00	1,076.50	1,076.50	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	478.04	478.04	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	13,399.04	2,282.58	2,631.04	50.00	13,100.58
2855	FUND COURT REPORTER (STENO) FUND	13,399.04	2,282.58	2,631.04	50.00	13,100.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	13,646.54	328.10	0.00	49.91	14,024.55
0101.1010	SPECIAL FUND SAVINGS	0.00	204.50	204.50	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	13,646.54	532.60	204.50	49.91	14,024.55
2856	FUND COUNTY JURY FUND	13,646.54	532.60	204.50	49.91	14,024.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	39,416.53	460.00	0.00	142.03	40,018.56
0101	DEPT DEPT-CASH ON DEPOSIT	39,416.53	460.00	0.00	142.03	40,018.56
2857	FUND GUARDIANSHIP FUND	39,416.53	460.00	0.00	142.03	40,018.56
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	59,437.50	480.00	1,173.62	214.70	58,958.58
0101.1003	PAYROLL	0.00	1,173.62	1,173.62	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	59,437.50	1,653.62	2,347.24	214.70	58,958.58
2858	FUND PRETRIAL DIVERSION FUND	59,437.50	1,653.62	2,347.24	214.70	58,958.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,469.83	130.00	0.00	16.57	4,616.40
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	250.00	130.00	130.00	0.00	250.00
0101	DEPT DEPT-CASH ON DEPOSIT	4,719.83	260.00	130.00	16.57	4,866.40
2859	FUND IGNITION INTERLOCK FUND	4,719.83	260.00	130.00	16.57	4,866.40

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	920.50	920.50	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	24,329.76	2,402.20	2,042.90	89.47	24,778.53
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	24,329.76	2,402.20	2,042.90	89.47	24,778.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,893.28	328.89	0.00	17.74	5,239.91
0101.1010	SPECIAL FUND SAVINGS	0.00	28.89	28.89	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	4,893.28	357.78	28.89	17.74	5,239.91
2876	FUND COUNTY RECORDS MANAGEMENT FUND	4,893.28	357.78	28.89	17.74	5,239.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,596.09	98.00	0.00	20.16	5,714.25
0101	DEPT DEPT-CASH ON DEPOSIT	5,596.09	98.00	0.00	20.16	5,714.25
2878	FUND VITAL STATISTICS PRSRVTN FUND	5,596.09	98.00	0.00	20.16	5,714.25
0101.1001	GENERAL CHECKING	0.00	2,377.83	2,377.83	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	171,260.04	2,426.63	2,377.83	614.00	171,922.84
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	100.00	928.22	928.22	0.00	100.00
0101	DEPT DEPT-CASH ON DEPOSIT	171,360.04	5,732.68	5,683.88	614.00	172,022.84
2880	FUND COURTHOUSE SECURITY FUND	171,360.04	5,732.68	5,683.88	614.00	172,022.84
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	99.99	99.99	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,491.48	8.17	99.99	5.12	1,404.78
0101.1010	SPECIAL FUND SAVINGS	0.00	4.17	4.17	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,491.48	112.33	204.15	5.12	1,404.78
2885	FUND JUSTICE COURT SECURITY	1,491.48	112.33	204.15	5.12	1,404.78
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,524.39	0.00	0.00	12.70	3,537.09
0101	DEPT DEPT-CASH ON DEPOSIT	3,524.39	0.00	0.00	12.70	3,537.09
2890	FUND TAX COLLECTOR VIT FUND	3,524.39	0.00	0.00	12.70	3,537.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	216.29	0.00	0.00	0.78	217.07
0101	DEPT DEPT-CASH ON DEPOSIT	216.29	0.00	0.00	0.78	217.07
2891	FUND BLOOD DRAW FUND	216.29	0.00	0.00	0.78	217.07
0101.1001	GENERAL CHECKING	0.00	9,100.00	9,100.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1007	CA SEIZURE FUND JUDGEMENT	86,648.86	2,324.70	0.00	313.58	89,287.14
0101.1008	CA SEIZURE FUND HOLDING	89,083.32	39,419.53	9,100.00	0.00	119,402.85
0101	DEPT DEPT-CASH ON DEPOSIT	175,732.18	50,844.23	18,200.00	313.58	208,689.99
3000	FUND COUNTY ATTORNEY SPECIAL ACCOUNTS	175,732.18	50,844.23	18,200.00	313.58	208,689.99
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

GL BANK REPORT

Prepared by Melinda Krause at 08:43:42 13 AUG 2025

LEE COUNTY
Treasurer Monthly Report
From 07/01/2025 to 07/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	12,565.00	540.00	0.00	0.00	13,105.00
0101	DEPT DEPT-CASH ON DEPOSIT	12,565.00	540.00	0.00	0.00	13,105.00
3010	FUND CONTROLLED SUBS. REIMB FUND	12,565.00	540.00	0.00	0.00	13,105.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,886.25	0.00	0.00	32.40	3,918.65
0101	DEPT DEPT-CASH ON DEPOSIT	3,886.25	0.00	0.00	32.40	3,918.65
3400	FUND SO GAMBLING SEIZURE FUNDS	3,886.25	0.00	0.00	32.40	3,918.65
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,928.11	0.00	0.00	66.10	7,994.21
0101	DEPT DEPT-CASH ON DEPOSIT	7,928.11	0.00	0.00	66.10	7,994.21
3401	FUND CA GAMBLING SEIZURE FUNDS	7,928.11	0.00	0.00	66.10	7,994.21
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	26,118.32	0.00	0.00	217.77	26,336.09
0101	DEPT DEPT-CASH ON DEPOSIT	26,118.32	0.00	0.00	217.77	26,336.09
3500	FUND HAVA GRANT	26,118.32	0.00	0.00	217.77	26,336.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER-BUILDINGS	51,431.30	401.90	716.53	185.67	51,302.34
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	51,431.30	401.90	716.53	185.67	51,302.34
3600	FUND FLETCHER BUILDINGS	51,431.30	401.90	716.53	185.67	51,302.34
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	136,473.52	0.00	0.00	0.00	136,473.52
0101	DEPT DEPT-CASH ON DEPOSIT	136,473.52	0.00	0.00	0.00	136,473.52
3700	FUND ELECTION CONTRACT FUND	136,473.52	0.00	0.00	0.00	136,473.52
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	720.59	0.00	0.00	2.60	723.19
0101	DEPT DEPT-CASH ON DEPOSIT	720.59	0.00	0.00	2.60	723.19
3900	FUND LEE COUNTY FLOOD GRANT	720.59	0.00	0.00	2.60	723.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	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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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
0101.1019	AMERICAN RESCUE PLAN	98,415.58	0.00	0.00	355.24	98,770.82
0101 DEPT	DEPT-CASH ON DEPOSIT	98,415.58	0.00	0.00	355.24	98,770.82
4001 FUND	AMERICAN RESCUE PLAN ACT	98,415.58	0.00	0.00	355.24	98,770.82
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	-1,101.87	25,149.42	24,047.55	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	133,746.47	0.00	25,149.42	0.00	108,597.05
0101 DEPT	DEPT-CASH ON DEPOSIT	132,644.60	25,149.42	49,196.97	0.00	108,597.05
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	132,644.60	25,149.42	49,196.97	0.00	108,597.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	1,763.51	1,763.51	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	186,168.07	0.00	1,763.51	0.00	184,404.56
0101 DEPT	DEPT-CASH ON DEPOSIT	186,168.07	1,763.51	3,527.02	0.00	184,404.56
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	186,168.07	1,763.51	3,527.02	0.00	184,404.56
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
0101.1026	INTEREST & SINKING SAVINGS ACCT.	788,714.00	6,285.51	0.00	2,859.38	797,858.89
0101 DEPT	DEPT-CASH ON DEPOSIT	788,714.00	6,285.51	0.00	2,859.38	797,858.89
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	788,714.00	6,285.51	0.00	2,859.38	797,858.89
0101.1001	GENERAL CHECKING	0.00	6,875.00	6,875.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	645,365.04	0.00	6,875.00	0.00	638,490.04
0101 DEPT	DEPT-CASH ON DEPOSIT	645,365.04	6,875.00	13,750.00	0.00	638,490.04
7000 FUND	CAPITAL IMPROVEMENTS	645,365.04	6,875.00	13,750.00	0.00	638,490.04
0101.1001	GENERAL CHECKING	0.00	105,445.95	105,445.95	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	94,289.49	39,826.87	105,445.95	0.00	28,670.41

LEE COUNTY
Treasurer Monthly Report
From 07/01/2025 to 07/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	94,289.49	145,272.82	210,891.90	0.00	28,670.41
8900 FUND	TEXAS SPECIAL TRANS. FUND	94,289.49	145,272.82	210,891.90	0.00	28,670.41
GRAND TOTAL		25,576,164.40	7,701,267.83	8,861,233.01	94,467.98	24,510,667.20

