



Melinda F. Krause, CCT
Lee County Treasurer

FY 26 Monthly Report
June 30, 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)} \$28,068,284.54.

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 27th day of July, 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
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From 06/01/2026 to 06/30/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	75,133.63	635,347.44	636,366.96	1,019.52	75,133.63
0101.1003	PAYROLL	0.00	795,497.38	796,137.94	640.56	0.00
0101.1010	SPECIAL FUND SAVINGS	6,279,612.54	436,171.94	1,561,069.48	30,143.81	5,184,858.83
0101.1028	DISTRICT COURT JURY	0.00	638.00	638.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		6,354,746.17	1,867,654.76	2,994,212.38	31,803.89	5,259,992.44
0115.1170	TEXPOOL GENERAL	2,386,722.23	184,653.49	0.00	7,487.25	2,578,862.97
0115.1176	LEE COUNTY MONEY MARKET	1,282,588.53	0.00	0.00	4,778.96	1,287,367.49
0115.1180	TEXAS CLASS (MBIA) GENERAL	4,037,915.72	0.00	0.00	12,518.76	4,050,434.48
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		7,707,226.48	184,653.49	0.00	24,784.97	7,916,664.94
1000 FUND GENERAL FUND		14,061,972.65	2,052,308.25	2,994,212.38	56,588.86	13,176,657.38
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	21,615.58	163.35	0.00	0.00	21,778.93
0101 DEPT DEPT-CASH ON DEPOSIT		21,615.58	163.35	0.00	0.00	21,778.93
1002 FUND C.S. CHILD SAFETY FUND		21,615.58	163.35	0.00	0.00	21,778.93
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	112,636.22	8,005.16	0.00	0.00	120,641.38
0101 DEPT DEPT-CASH ON DEPOSIT		112,636.22	8,005.16	0.00	0.00	120,641.38
1004 FUND INMATE PHONE TIME INCOME		112,636.22	8,005.16	0.00	0.00	120,641.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	337,492.75	0.00	0.00	1,637.05	339,129.80
0101 DEPT DEPT-CASH ON DEPOSIT		337,492.75	0.00	0.00	1,637.05	339,129.80
1200 FUND ECONOMIC DEVELOPMENT FUND		337,492.75	0.00	0.00	1,637.05	339,129.80
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	28,598.79	28,598.79	0.00	0.00
0101.1003	PAYROLL	0.00	32,985.11	32,985.11	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	21,036.63	21,036.63	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	1,063,690.90	36,709.29	61,583.90	4,366.76	1,043,183.05
0101 DEPT DEPT-CASH ON DEPOSIT		1,063,690.90	119,329.82	144,204.43	4,366.76	1,043,183.05
0115.1170	TEXPOOL GENERAL	226,863.77	2,970.64	0.00	689.79	230,524.20
0115.1181	TEXAS CLASS (MBIA) R & B 1	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
0115 DEPT	DEPT-INVESTMENTS	226,863.77	2,970.64	0.00	689.79	230,524.20
1501 FUND	ROAD & BRIDGE PCT 1	1,290,554.67	122,300.46	144,204.43	5,056.55	1,273,707.25
0101.1001	GENERAL CHECKING	0.00	25,931.73	25,931.73	0.00	0.00
0101.1003	PAYROLL	0.00	34,060.78	34,060.78	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7.50	12,873.85	12,873.85	0.00	7.50
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	2,040,380.46	31,616.95	59,992.51	8,083.95	2,020,088.85
0101 DEPT	DEPT-CASH ON DEPOSIT	2,040,387.96	104,483.31	132,858.87	8,083.95	2,020,096.35
0115.1170	TEXPOOL GENERAL	224,437.32	2,970.64	0.00	682.46	228,090.42
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	224,437.32	2,970.64	0.00	682.46	228,090.42
1502 FUND	ROAD & BRIDGE PCT 2	2,264,825.28	107,453.95	132,858.87	8,766.41	2,248,186.77
0101.1001	GENERAL CHECKING	0.00	43,224.72	43,224.72	0.00	0.00
0101.1003	PAYROLL	0.00	38,600.30	38,600.30	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	5,140.35	5,140.35	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	2,262,443.87	24,909.15	81,825.02	8,362.64	2,213,890.64
0101 DEPT	DEPT-CASH ON DEPOSIT	2,262,443.87	111,874.52	168,790.39	8,362.64	2,213,890.64
0115.1170	TEXPOOL GENERAL	226,207.90	2,970.64	0.00	687.80	229,866.34
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	226,207.90	2,970.64	0.00	687.80	229,866.34
1503 FUND	ROAD & BRIDGE PCT 3	2,488,651.77	114,845.16	168,790.39	9,050.44	2,443,756.98
0101.1001	GENERAL CHECKING	0.00	59,536.77	59,536.77	0.00	0.00
0101.1003	PAYROLL	0.00	25,548.31	25,548.31	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	5,140.35	5,140.35	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	2,590,404.17	25,025.46	85,085.08	9,949.61	2,540,294.16
0101 DEPT	DEPT-CASH ON DEPOSIT	2,590,404.17	115,250.89	175,310.51	9,949.61	2,540,294.16
0115.1170	TEXPOOL GENERAL	220,239.01	2,970.64	0.00	669.77	223,879.42
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	220,239.01	2,970.64	0.00	669.77	223,879.42
1504 FUND	ROAD & BRIDGE PCT 4	2,810,643.18	118,221.53	175,310.51	10,619.38	2,764,173.58
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

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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	5,250.00	5,250.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	17,415.48	17,415.48	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	-12,165.48	22,665.48	10,500.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	-12,165.48	45,330.96	33,165.48	0.00	0.00
1513	FUND R&B PRECINCT #3 GRANT FUND	-12,165.48	45,330.96	33,165.48	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	5,250.00	5,250.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	20,288.74	20,288.74	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	106,434.76	25,538.74	10,500.00	0.00	121,473.50
0101	DEPT DEPT-CASH ON DEPOSIT	106,434.76	51,077.48	36,038.74	0.00	121,473.50
1514	FUND R&B PRECINCT #4 GRANT FUND	106,434.76	51,077.48	36,038.74	0.00	121,473.50
0101.1001	GENERAL CHECKING	0.00	7,903.85	7,903.85	0.00	0.00
0101.1003	PAYROLL	0.00	9,469.95	9,469.95	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	134,984.11	0.00	17,373.80	0.00	117,610.31
0101	DEPT DEPT-CASH ON DEPOSIT	134,984.11	17,373.80	34,747.60	0.00	117,610.31
1700	FUND INDIGENT CARE	134,984.11	17,373.80	34,747.60	0.00	117,610.31
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	60,939.15	933.10	0.00	228.23	62,100.48
0101.1010	SPECIAL FUND SAVINGS	0.00	548.10	548.10	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	60,939.15	1,481.20	548.10	228.23	62,100.48
1800	FUND COUNTY LAW LIBRARY	60,939.15	1,481.20	548.10	228.23	62,100.48
0101.1001	GENERAL CHECKING	0.00	734.75	734.75	0.00	0.00
0101.1003	PAYROLL	0.00	2,304.15	2,304.15	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	31,374.15	262.80	3,038.90	0.00	28,598.05
0101	DEPT DEPT-CASH ON DEPOSIT	31,374.15	3,301.70	6,077.80	0.00	28,598.05
1900	FUND RECYCLING	31,374.15	3,301.70	6,077.80	0.00	28,598.05
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	196,521.37	1,749.92	0.00	734.98	199,006.27
0101.1010	SPECIAL FUND SAVINGS	0.60	949.92	949.92	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	196,521.97	2,699.84	949.92	734.98	199,006.87
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	196,521.97	2,699.84	949.92	734.98	199,006.87
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	36,991.68	0.00	0.00	137.83	37,129.51

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT DEPT-CASH ON DEPOSIT		36,991.68	0.00	0.00	137.83	37,129.51
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		36,991.68	0.00	0.00	137.83	37,129.51
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		14,966.90	0.00	0.00	72.60	15,039.50
0101 DEPT DEPT-CASH ON DEPOSIT		14,966.90	0.00	0.00	72.60	15,039.50
2200 FUND LEE CO.HISTORICAL COMM.		14,966.90	0.00	0.00	72.60	15,039.50
0101.1001 GENERAL CHECKING		0.00	5,017.64	5,017.64	0.00	0.00
0101.1003 PAYROLL		0.00	58.94	58.94	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		116,684.16	4,990.00	5,076.58	559.92	117,157.50
0101 DEPT DEPT-CASH ON DEPOSIT		116,684.16	10,066.58	10,153.16	559.92	117,157.50
2300 FUND COUNTY CLERK RECORDS MANAGEMENT		116,684.16	10,066.58	10,153.16	559.92	117,157.50
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
0101.1016 CTHOUSE REST. GRANT PHASE III		388,448.05	0.00	0.00	1,447.37	389,895.42
0101 DEPT DEPT-CASH ON DEPOSIT		388,448.05	0.00	0.00	1,447.37	389,895.42
2403 FUND COURTHOUSE RESTORATION GRANT PH III		388,448.05	0.00	0.00	1,447.37	389,895.42
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		36,283.91	200.00	0.00	0.00	36,483.91
0101 DEPT DEPT-CASH ON DEPOSIT		36,283.91	200.00	0.00	0.00	36,483.91
2500 FUND HOT CHECK FUND		36,283.91	200.00	0.00	0.00	36,483.91
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		73,801.81	2,664.56	0.00	362.68	76,829.05
0101 DEPT DEPT-CASH ON DEPOSIT		73,801.81	2,664.56	0.00	362.68	76,829.05
2600 FUND SHERIFF'S SPECIAL ACCT.		73,801.81	2,664.56	0.00	362.68	76,829.05
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		79.76	0.00	0.00	0.00	79.76
0101 DEPT DEPT-CASH ON DEPOSIT		79.76	0.00	0.00	0.00	79.76
2700 FUND LEE MEMORIAL HOSP. DIST.		79.76	0.00	0.00	0.00	79.76
0101.1001 GENERAL CHECKING		0.00	808.84	808.84	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		3,328.20	420.52	808.84	10.51	2,950.39
0101 DEPT DEPT-CASH ON DEPOSIT		3,328.20	1,229.36	1,617.68	10.51	2,950.39
2810 FUND JUDICIAL EDUCATION FUND		3,328.20	1,229.36	1,617.68	10.51	2,950.39
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		7,639.88	0.00	0.00	28.48	7,668.36

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0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,639.88	0.00	0.00	28.48	7,668.36
2820	FUND CHILD ABUSE PRVNTN FUND	7,639.88	0.00	0.00	28.48	7,668.36
0101.1001	GENERAL CHECKING	0.00	2,487.62	2,487.62	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	90,460.97	1,391.77	2,487.62	331.99	89,697.11
0101.1010	SPECIAL FUND SAVINGS	860.48	393.81	393.81	0.00	860.48
0101	DEPT DEPT-CASH ON DEPOSIT	91,321.45	4,273.20	5,369.05	331.99	90,557.55
2830	FUND JP TECHNOLOGY FUND	91,321.45	4,273.20	5,369.05	331.99	90,557.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,274.09	39.68	0.00	12.35	3,326.12
0101.1010	SPECIAL FUND SAVINGS	0.00	39.68	39.68	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	3,274.09	79.36	39.68	12.35	3,326.12
2831	FUND DIST COURT TECH FUND	3,274.09	79.36	39.68	12.35	3,326.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,143.55	0.00	0.00	7.99	2,151.54
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,143.55	0.00	0.00	7.99	2,151.54
2832	FUND DIST CRT TECH/ARCH FUND (CIVIL)	2,143.55	0.00	0.00	7.99	2,151.54
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	12,407.57	89.00	0.00	46.25	12,542.82
0101	DEPT DEPT-CASH ON DEPOSIT	12,407.57	89.00	0.00	46.25	12,542.82
2833	FUND CNTY CLERK TECH FUND	12,407.57	89.00	0.00	46.25	12,542.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,616.59	134.71	0.00	32.18	8,783.48
0101.1010	SPECIAL FUND SAVINGS	0.00	16.71	16.71	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	8,616.59	151.42	16.71	32.18	8,783.48
2834	FUND VIDEO FEE FUND	8,616.59	151.42	16.71	32.18	8,783.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,182.17	0.00	0.00	8.13	2,190.30
0101	DEPT DEPT-CASH ON DEPOSIT	2,182.17	0.00	0.00	8.13	2,190.30
2835	FUND FAMILY PROTECTION FEES	2,182.17	0.00	0.00	8.13	2,190.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	12,067.84	154.88	0.00	45.45	12,268.17
0101.1010	SPECIAL FUND SAVINGS	30.00	139.88	139.88	0.00	30.00
0101	DEPT DEPT-CASH ON DEPOSIT	12,097.84	294.76	139.88	45.45	12,298.17
2836	FUND TP REIMB FEE	12,097.84	294.76	139.88	45.45	12,298.17
0101.1001	GENERAL CHECKING	0.00	733.87	733.87	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,639.24	0.00	733.87	37.61	9,942.98
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	10,639.24	733.87	1,467.74	37.61	9,942.98

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2840 FUND SHERIFF'S LEOSE FUND		10,639.24	733.87	1,467.74	37.61	9,942.91
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		5,872.83	0.00	0.00	21.89	5,894.72
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		5,872.83	0.00	0.00	21.89	5,894.72
2842 FUND CONST 2 LEOSE FUND		5,872.83	0.00	0.00	21.89	5,894.72
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,962.10	0.00	0.00	11.04	2,973.14
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,962.10	0.00	0.00	11.04	2,973.14
2843 FUND CONST 3 LEOSE FUND		2,962.10	0.00	0.00	11.04	2,973.14
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,316.63	0.00	0.00	4.91	1,321.54
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,316.63	0.00	0.00	4.91	1,321.54
2844 FUND CONST 4 LEOSE FUND		1,316.63	0.00	0.00	4.91	1,321.54
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,903.67	0.00	0.00	7.10	1,910.77
0101 DEPT DEPT-CASH ON DEPOSIT		1,903.67	0.00	0.00	7.10	1,910.77
2845 FUND HOMELAND SECURITY		1,903.67	0.00	0.00	7.10	1,910.77
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		19,015.37	2.50	0.00	70.88	19,088.75
0101.1010 SPECIAL FUND SAVINGS		16.93	0.00	0.00	0.00	16.93
0101 DEPT DEPT-CASH ON DEPOSIT		19,032.30	2.50	0.00	70.88	19,105.68
2850 FUND JDCL EFFICIENCY FUND		19,032.30	2.50	0.00	70.88	19,105.68
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		10,961.50	678.66	0.00	42.37	11,682.53
0101.1003 PAYROLL		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		0.00	403.66	403.66	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		10,961.50	1,082.32	403.66	42.37	11,682.53
2855 FUND COURT REPORTER (STENO) FUND		10,961.50	1,082.32	403.66	42.37	11,682.53
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		17,887.69	311.13	0.00	67.33	18,266.15
0101.1010 SPECIAL FUND SAVINGS		20.71	176.34	176.34	0.00	20.71
0101 DEPT DEPT-CASH ON DEPOSIT		17,908.40	487.47	176.34	67.33	18,286.86
2856 FUND COUNTY JURY FUND		17,908.40	487.47	176.34	67.33	18,286.86

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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	45,550.16	411.00	0.00	169.80	46,130.96
0101	DEPT DEPT-CASH ON DEPOSIT	45,550.16	411.00	0.00	169.80	46,130.96
2857	FUND GUARDIANSHIP FUND	45,550.16	411.00	0.00	169.80	46,130.96
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	57,517.36	500.00	1,525.89	214.88	56,706.35
0101.1003	PAYROLL	0.00	1,525.89	1,525.89	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	57,517.36	2,025.89	3,051.78	214.88	56,706.35
2858	FUND PRETRIAL DIVERSION FUND	57,517.36	2,025.89	3,051.78	214.88	56,706.35
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,191.00	180.00	0.00	23.58	6,394.58
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	180.00	180.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,191.00	360.00	180.00	23.58	6,394.58
2859	FUND IGNITION INTERLOCK FUND	6,191.00	360.00	180.00	23.58	6,394.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	106,640.14	1,731.72	0.00	398.91	108,770.77
0101.1010	SPECIAL FUND SAVINGS	1,033.89	492.29	492.29	0.00	1,033.89
0101	DEPT DEPT-CASH ON DEPOSIT	107,674.03	2,224.01	492.29	398.91	109,804.66
2860	FUND LOCAL TRUANCY PRVNTN & DIVERSION	107,674.03	2,224.01	492.29	398.91	109,804.66
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,683.73	227.76	0.00	40.68	10,952.17
0101.1010	SPECIAL FUND SAVINGS	0.00	227.76	227.76	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	10,683.73	455.52	227.76	40.68	10,952.17
2861	FUND COUNTY SPECIALTY COURT	10,683.73	455.52	227.76	40.68	10,952.17
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	116.00	0.00	0.00	0.43	116.43
0101	DEPT DEPT-CASH ON DEPOSIT	116.00	0.00	0.00	0.43	116.43
2862	FUND TRUANCY COURT	116.00	0.00	0.00	0.43	116.43
0101.1001	GENERAL CHECKING	0.00	96.07	96.07	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,824.65	169.98	96.07	29.39	7,927.95
0101.1010	SPECIAL FUND SAVINGS	114.00	94.98	94.98	0.00	114.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,938.65	361.03	287.12	29.39	8,041.95
2865	FUND LANGUAGE ACCESS FUND	7,938.65	361.03	287.12	29.39	8,041.95
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	30,613.10	533.20	0.00	115.29	31,261.59
0101.1010	SPECIAL FUND SAVINGS	0.00	313.20	313.20	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	30,613.10	846.40	313.20	115.29	31,261.59
2867	FUND COURT FACILITY FUND	30,613.10	846.40	313.20	115.29	31,261.59
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	38,253.09	750.00	0.00	143.72	39,146.81
0101.1010	SPECIAL FUND SAVINGS	950.00	400.00	400.00	0.00	950.00
0101	DEPT DEPT-CASH ON DEPOSIT	39,203.09	1,150.00	400.00	143.72	40,096.81
2868	FUND JUSTICE COURT SUPPORT FUND	39,203.09	1,150.00	400.00	143.72	40,096.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	462,686.99	4,730.00	0.00	1,724.76	469,141.75
0101	DEPT DEPT-CASH ON DEPOSIT	462,686.99	4,730.00	0.00	1,724.76	469,141.75
2870	FUND COUNTY CLERK ARCHIVE FUND	462,686.99	4,730.00	0.00	1,724.76	469,141.75
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,006.26	0.00	0.00	3.75	1,010.01
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,006.26	0.00	0.00	3.75	1,010.01
2872	FUND CRT RECORD PRSVTN FUND (CIVIL)	1,006.26	0.00	0.00	3.75	1,010.01
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	34,827.29	824.23	0.00	132.90	35,784.42
0101.1010	SPECIAL FUND SAVINGS	0.00	824.23	824.23	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	34,827.29	1,648.46	824.23	132.90	35,784.42
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	34,827.29	1,648.46	824.23	132.90	35,784.42
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,862.83	291.00	0.00	33.04	9,186.87
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	8,862.83	291.00	0.00	33.04	9,186.87
2876	FUND COUNTY RECORDS MANAGEMENT FUND	8,862.83	291.00	0.00	33.04	9,186.87
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,625.37	52.00	0.00	24.70	6,702.07
0101	DEPT DEPT-CASH ON DEPOSIT	6,625.37	52.00	0.00	24.70	6,702.07
2878	FUND VITAL STATISTICS PRSRVTN FUND	6,625.37	52.00	0.00	24.70	6,702.07
0101.1001	GENERAL CHECKING	0.00	44.52	44.52	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	98,167.97	2,455.90	44.52	368.71	100,948.06
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,141.55	894.82	894.82	0.00	1,141.55
0101	DEPT DEPT-CASH ON DEPOSIT	99,309.52	3,395.24	983.86	368.71	102,089.61
2880	FUND COURTHOUSE SECURITY FUND	99,309.52	3,395.24	983.86	368.71	102,089.61
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	93.00	93.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,169.72	0.00	93.00	4.10	1,080.82
0101.1010	SPECIAL FUND SAVINGS	5.00	0.00	0.00	0.00	5.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,174.72	93.00	186.00	4.10	1,085.82
2885	FUND JUSTICE COURT SECURITY	1,174.72	93.00	186.00	4.10	1,085.82

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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	3,663.20	0.00	0.00	13.66	3,676.86
0101 DEPT DEPT-CASH ON DEPOSIT		3,663.20	0.00	0.00	13.66	3,676.86
2890 FUND TAX COLLECTOR VIT FUND		3,663.20	0.00	0.00	13.66	3,676.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	224.81	0.00	0.00	0.84	225.65
0101 DEPT DEPT-CASH ON DEPOSIT		224.81	0.00	0.00	0.84	225.65
2891 FUND BLOOD DRAW FUND		224.81	0.00	0.00	0.84	225.65
0101.1001	GENERAL CHECKING	0.00	4,144.00	4,144.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1007	CA SEIZURE FUND JUDGEMENT	101,685.15	1,290.10	0.00	2,578.12	105,553.37
0101.1008	CA SEIZURE FUND HOLDING	211,422.83	776.67	4,144.00	0.00	208,055.50
0101 DEPT DEPT-CASH ON DEPOSIT		313,107.98	6,210.77	8,288.00	2,578.12	313,608.87
3000 FUND COUNTY ATTORNEY SPECIAL ACCOUNTS		313,107.98	6,210.77	8,288.00	2,578.12	313,608.87
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	13,154.60	0.00	0.00	0.00	13,154.60
0101 DEPT DEPT-CASH ON DEPOSIT		13,154.60	0.00	0.00	0.00	13,154.60
3010 FUND CONTROLLED SUBS. REIMB FUND		13,154.60	0.00	0.00	0.00	13,154.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	4,208.78	0.00	0.00	20.42	4,229.20
0101 DEPT DEPT-CASH ON DEPOSIT		4,208.78	0.00	0.00	20.42	4,229.20
3400 FUND SO GAMBLING SEIZURE FUNDS		4,208.78	0.00	0.00	20.42	4,229.20
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,410.35	0.00	0.00	6.85	1,417.20
0101 DEPT DEPT-CASH ON DEPOSIT		1,410.35	0.00	0.00	6.85	1,417.20
3401 FUND CA GAMBLING SEIZURE FUNDS		1,410.35	0.00	0.00	6.85	1,417.20
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	28,286.04	0.00	0.00	137.20	28,423.24
0101 DEPT DEPT-CASH ON DEPOSIT		28,286.04	0.00	0.00	137.20	28,423.24
3500 FUND HAVA GRANT		28,286.04	0.00	0.00	137.20	28,423.24
0101.1009	FLETCHER BUILDINGS	50,547.47	345.09	564.88	187.94	50,515.62
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		50,547.47	345.09	564.88	187.94	50,515.62
3600 FUND FLETCHER BUILDINGS		50,547.47	345.09	564.88	187.94	50,515.62

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0101.1001	GENERAL CHECKING	0.00	5,301.76	5,301.76	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	152,908.27	0.00	5,301.76	0.00	147,606.51
0101	DEPT DEPT-CASH ON DEPOSIT	152,908.27	5,301.76	10,603.52	0.00	147,606.51
3700	FUND ELECTION CONTRACT FUND	152,908.27	5,301.76	10,603.52	0.00	147,606.51
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	749.02	0.00	0.00	2.79	751.81
0101	DEPT DEPT-CASH ON DEPOSIT	749.02	0.00	0.00	2.79	751.81
3900	FUND LEE COUNTY FLOOD GRANT	749.02	0.00	0.00	2.79	751.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
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	102,299.49	0.00	0.00	381.17	102,680.66
0101	DEPT DEPT-CASH ON DEPOSIT	102,299.49	0.00	0.00	381.17	102,680.66
4001	FUND AMERICAN RESCUE PLAN ACT	102,299.49	0.00	0.00	381.17	102,680.66
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	22,848.34	0.00	0.00	0.00	22,848.34
0101	DEPT DEPT-CASH ON DEPOSIT	22,848.34	0.00	0.00	0.00	22,848.34
4050	FUND OPIOID ABATEMENT SETTLEMENT	22,848.34	0.00	0.00	0.00	22,848.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	22,015.37	22,015.37	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	183,525.52	0.00	21,591.22	0.00	161,934.30
0101	DEPT DEPT-CASH ON DEPOSIT	183,525.52	22,015.37	43,606.59	0.00	161,934.30
4060	FUND RURAL SHERIFF'S OFFICE ASST GRANT	183,525.52	22,015.37	43,606.59	0.00	161,934.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	12,006.25	12,006.25	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	216,293.59	0.00	12,006.25	0.00	204,287.34
0101.1016	CTHOUSE REST. GRANT PHASE III	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	216,293.59	12,006.25	24,012.50	0.00	204,287.34
4061	FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR	216,293.59	12,006.25	24,012.50	0.00	204,287.34
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
4062	FUND SHERIFF IMMIGRATION LAW ENFORCEMENT GRAN	0.00	0.00	0.00	0.00	0.00

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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.	795,195.92	10,030.08	0.00	2,994.45	808,220.45
0101 DEPT	DEPT-CASH ON DEPOSIT	795,195.92	10,030.08	0.00	2,994.45	808,220.45
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	795,195.92	10,030.08	0.00	2,994.45	808,220.45
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	585,290.04	0.00	0.00	0.00	585,290.04
0101 DEPT	DEPT-CASH ON DEPOSIT	585,290.04	0.00	0.00	0.00	585,290.04
7000 FUND	CAPITAL IMPROVEMENTS	585,290.04	0.00	0.00	0.00	585,290.04
0101.1001	GENERAL CHECKING	0.00	348.30	348.30	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	73,919.82	40,060.70	348.30	0.00	113,632.22
0101 DEPT	DEPT-CASH ON DEPOSIT	73,919.82	40,409.00	696.60	0.00	113,632.22
8900 FUND	TEXAS SPECIAL TRANS. FUND	73,919.82	40,409.00	696.60	0.00	113,632.22
GRAND TOTAL		29,023,211.04	2,780,279.11	3,841,006.45	105,800.84	28,068,284.54
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