



Melinda F. Krause, CCT
Lee County Treasurer

FY 25 Monthly Report
November 30, 2024

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)} \$19,438,801.09.

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 23rd day of December, 2024.

Melinda F. Krause, CCT
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)}

[Signature]
Frank Malinak III, County Judge

[Signature]
Mark Matthijetz, Comm. Pct. #1

[Signature]
Richard Wagner, Comm. Pct. #2

[Signature]
Alan Turner, Comm. Pct. #3

[Signature]
Steven Knobloch, Comm. Pct. #4

Sharon Blasig
Sharon Blasig, County Clerk

LEE COUNTY
Treasurer Monthly Report
From 11/01/2024 to 11/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	77,393.41	306,358.64	307,391.57	1,032.93	77,393.41
0101.1003	PAYROLL	3,586.85	807,817.56	808,732.46	822.57	3,494.52
0101.1010	SPECIAL FUND SAVINGS	-2,249,233.19	3,278,861.99	1,857,653.47	2,992.78	-825,031.89
0101.1028	DISTRICT COURT JURY	0.00	1,662.00	1,662.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	-2,168,252.93	4,394,700.19	2,975,439.50	4,848.28	-744,143.96
0115.1170	TEXPOOL GENERAL	2,147,283.47	149,805.16	0.00	8,762.89	2,305,851.52
0115.1176	LEE COUNTY MONEY MARKET	3,135,801.96	0.00	3,000,000.00	2,952.95	138,754.91
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,644,417.27	0.00	0.00	26,645.77	6,671,063.04
0115.1194	TREASURER CASH BONDS	688,299.72	2,187.47	0.00	0.00	690,487.19
0115	DEPT DEPT-INVESTMENTS	12,615,802.42	151,992.63	3,000,000.00	38,361.61	9,806,156.66
1000	FUND GENERAL FUND	10,447,549.49	4,546,692.82	5,975,439.50	43,209.89	9,062,012.70
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	14,394.47	170.16	60.08	0.00	14,504.55
0101	DEPT DEPT-CASH ON DEPOSIT	14,394.47	170.16	60.08	0.00	14,504.55
1002	FUND C.S. CHILD SAFETY FUND	14,394.47	170.16	60.08	0.00	14,504.55
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	27,055.08	0.00	0.00	0.00	27,055.08
0101	DEPT DEPT-CASH ON DEPOSIT	27,055.08	0.00	0.00	0.00	27,055.08
1004	FUND INMATE PHONE TIME INCOME	27,055.08	0.00	0.00	0.00	27,055.08
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
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	284,485.42	0.00	0.00	2,914.12	287,399.54
0101	DEPT DEPT-CASH ON DEPOSIT	284,485.42	0.00	0.00	2,914.12	287,399.54
1200	FUND ECONOMIC DEVELOPMENT FUND	284,485.42	0.00	0.00	2,914.12	287,399.54
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
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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
1500 FUND	ROAD & BRIDGE FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	-907.35	43,623.36	43,623.36	0.00	-907.35
0101.1003	PAYROLL	580.08	29,401.24	29,401.24	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	4,718.29	4,434.06	4,434.06	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	832,511.10	13,316.12	73,024.60	2,952.39	775,755.01
0101 DEPT	DEPT-CASH ON DEPOSIT	836,902.12	90,774.78	150,483.26	2,952.39	780,146.03
0115.1170	TEXPOOL GENERAL	164,303.88	2,406.34	0.00	652.65	167,362.87
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	164,303.88	2,406.34	0.00	652.65	167,362.87
1501 FUND	ROAD & BRIDGE PCT 1	1,001,206.00	93,181.12	150,483.26	3,605.04	947,508.90
0101.1001	GENERAL CHECKING	-170.04	44,486.74	44,486.74	0.00	-170.04
0101.1003	PAYROLL	1,299.67	32,419.33	32,419.33	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	6,111.95	4,434.05	4,434.05	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	1,389,136.61	13,170.50	76,906.07	4,775.08	1,330,176.12
0101 DEPT	DEPT-CASH ON DEPOSIT	1,396,378.19	94,510.62	158,246.19	4,775.08	1,337,417.70
0115.1170	TEXPOOL GENERAL	162,029.79	2,406.34	0.00	643.68	165,079.81
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	162,029.79	2,406.34	0.00	643.68	165,079.81
1502 FUND	ROAD & BRIDGE PCT 2	1,558,407.98	96,916.96	158,246.19	5,418.76	1,502,497.51
0101.1001	GENERAL CHECKING	-356.82	47,183.97	47,183.97	0.00	-356.82
0101.1003	PAYROLL	2,839.78	37,587.18	37,587.18	0.00	2,839.78
0101.1010	SPECIAL FUND SAVINGS	7,763.35	4,434.07	4,434.07	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	1,532,447.15	12,133.60	84,771.15	4,789.01	1,464,598.61
0101 DEPT	DEPT-CASH ON DEPOSIT	1,542,693.46	101,338.82	173,976.37	4,789.01	1,474,844.92
0115.1170	TEXPOOL GENERAL	163,689.19	2,406.34	0.00	650.24	166,745.77
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	163,689.19	2,406.34	0.00	650.24	166,745.77
1503 FUND	ROAD & BRIDGE PCT 3	1,706,382.65	103,745.16	173,976.37	5,439.25	1,641,590.69
0101.1001	GENERAL CHECKING	-160.06	67,687.23	67,687.23	0.00	-160.06
0101.1003	PAYROLL	-1,092.85	26,074.39	26,074.39	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	6,347.86	4,434.07	4,434.07	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	1,364,766.30	12,698.60	93,761.62	4,617.32	1,288,320.60
0101 DEPT	DEPT-CASH ON DEPOSIT	1,369,861.25	110,894.29	191,957.31	4,617.32	1,293,415.55
0115.1170	TEXPOOL GENERAL	158,095.06	2,406.34	0.00	628.17	161,129.57
0115.1174	TEXPOOL R & B 4	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
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	158,095.06	2,406.34	0.00	628.17	161,129.57
1504	FUND ROAD & BRIDGE PCT 4	1,527,956.31	113,300.63	191,957.31	5,245.49	1,454,545.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	112,973.50	0.00	0.00	0.00	112,973.50
0101	DEPT DEPT-CASH ON DEPOSIT	112,973.50	0.00	0.00	0.00	112,973.50
1511	FUND R&B PRECINCT #1 GRANT FUND	112,973.50	0.00	0.00	0.00	112,973.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	135,477.03	0.00	0.00	0.00	135,477.03
0101	DEPT DEPT-CASH ON DEPOSIT	135,477.03	0.00	0.00	0.00	135,477.03
1512	FUND R&B PRECINCT #2 GRANT FUND	135,477.03	0.00	0.00	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	16,933.96	16,933.96	0.00	924.60
0101.1003	PAYROLL	213.48	9,374.82	9,374.82	0.00	213.48
0101.1010	SPECIAL FUND SAVINGS	205,475.57	0.00	26,308.78	0.00	179,166.79
0101	DEPT DEPT-CASH ON DEPOSIT	206,613.65	26,308.78	52,617.56	0.00	180,304.87
1700	FUND INDIGENT CARE	206,613.65	26,308.78	52,617.56	0.00	180,304.87
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	43,220.26	1,073.10	0.00	139.37	44,432.73
0101.1010	SPECIAL FUND SAVINGS	0.00	863.10	863.10	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	43,220.26	1,936.20	863.10	139.37	44,432.73
1800	FUND COUNTY LAW LIBRARY	43,220.26	1,936.20	863.10	139.37	44,432.73
0101.1001	GENERAL CHECKING	56.16	15,425.98	15,425.98	0.00	56.16
0101.1003	PAYROLL	-22.62	2,207.56	2,207.56	0.00	-22.62
0101.1010	SPECIAL FUND SAVINGS	76,474.05	257.00	17,633.54	0.00	59,097.51
0101	DEPT DEPT-CASH ON DEPOSIT	76,507.59	17,890.54	35,267.08	0.00	59,131.05
1900	FUND RECYCLING	76,507.59	17,890.54	35,267.08	0.00	59,131.05
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

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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	195,883.42	1,149.57	0.00	624.61	197,657.60
0101.1010	SPECIAL FUND SAVINGS	0.00	941.57	941.57	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	195,883.42	2,091.14	941.57	624.61	197,657.60
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	195,883.42	2,091.14	941.57	624.61	197,657.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	34,650.29	0.00	0.00	110.12	34,760.41
0101	DEPT DEPT-CASH ON DEPOSIT	34,650.29	0.00	0.00	110.12	34,760.41
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	34,650.29	0.00	0.00	110.12	34,760.41
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	12,382.78	0.00	0.00	126.84	12,509.62
0101	DEPT DEPT-CASH ON DEPOSIT	12,382.78	0.00	0.00	126.84	12,509.62
2200	FUND LEE CO.HISTORICAL COMM.	12,382.78	0.00	0.00	126.84	12,509.62
0101.1001	GENERAL CHECKING	-3.82	0.00	0.00	0.00	-3.82
0101.1003	PAYROLL	3.85	58.93	58.93	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	103,221.41	2,810.00	58.93	1,057.20	107,029.68
0101	DEPT DEPT-CASH ON DEPOSIT	103,221.44	2,868.93	117.86	1,057.20	107,029.71
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	103,221.44	2,868.93	117.86	1,057.20	107,029.71
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	1,284.26	656,561.27	656,561.27	1,029.57	2,313.83
0101	DEPT DEPT-CASH ON DEPOSIT	1,284.26	656,561.27	656,561.27	1,029.57	2,313.83
2403	FUND COURTHOUSE RESTORATION GRANT PH III	1,284.26	656,561.27	656,561.27	1,029.57	2,313.83

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	1,115.64	0.00	0.00	0.00	1,115.64
0101.1010	SPECIAL FUND SAVINGS	41,942.55	0.00	0.00	0.00	41,942.55
0101 DEPT	DEPT-CASH ON DEPOSIT	43,058.19	0.00	0.00	0.00	43,058.19
2500 FUND	HOT CHECK FUND	43,058.19	0.00	0.00	0.00	43,058.19
0101.1001	GENERAL CHECKING	0.00	7,556.00	7,556.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	54,644.83	0.00	7,556.00	501.70	47,590.53
0101 DEPT	DEPT-CASH ON DEPOSIT	54,644.83	7,556.00	15,112.00	501.70	47,590.53
2600 FUND	SHERIFF'S SPECIAL ACCT.	54,644.83	7,556.00	15,112.00	501.70	47,590.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79.76	0.00	0.00	0.00	79.76
0101 DEPT	DEPT-CASH ON DEPOSIT	79.76	0.00	0.00	0.00	79.76
2700 FUND	LEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	0.00	79.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2800 FUND	DEDICATED FUNDS ORIGINAL FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,267.54	20.00	0.00	13.56	4,301.10
0101 DEPT	DEPT-CASH ON DEPOSIT	4,267.54	20.00	0.00	13.56	4,301.10
2810 FUND	JUDICIAL EDUCATION FUND	4,267.54	20.00	0.00	13.56	4,301.10
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,586.65	14.88	0.00	20.96	6,622.49
0101.1010	SPECIAL FUND SAVINGS	0.00	14.88	14.88	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,586.65	29.76	14.88	20.96	6,622.49
2820 FUND	CHILD ABUSE PRVNTN FUND	6,586.65	29.76	14.88	20.96	6,622.49
0101.1001	GENERAL CHECKING	0.00	15,773.80	15,773.80	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	104,890.37	904.62	15,773.80	319.10	90,340.29
0101.1010	SPECIAL FUND SAVINGS	0.00	325.16	325.16	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	104,890.37	17,003.58	31,872.76	319.10	90,340.29
2830 FUND	JP TECHNOLOGY FUND	104,890.37	17,003.58	31,872.76	319.10	90,340.29
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,380.07	26.61	0.00	7.62	2,414.30
0101.1010	SPECIAL FUND SAVINGS	0.00	26.61	26.61	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,380.07	53.22	26.61	7.62	2,414.30
2831 FUND	DIST COURT TECH FUND	2,380.07	53.22	26.61	7.62	2,414.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,949.61	0.00	0.00	6.19	1,955.80
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,949.61	0.00	0.00	6.19	1,955.80

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2832 FUND DIST CRT TECH/ARCH FUND (CIVIL)		1,949.61	0.00	0.00	6.19	1,955.80
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		10,749.05	56.00	0.00	34.14	10,839.19
0101 DEPT DEPT-CASH ON DEPOSIT		10,749.05	56.00	0.00	34.14	10,839.19
2833 FUND CNTY CLERK TECH FUND		10,749.05	56.00	0.00	34.14	10,839.19
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		6,706.15	90.00	0.00	21.30	6,817.45
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		6,706.15	90.00	0.00	21.30	6,817.45
2834 FUND VIDEO FEE FUND		6,706.15	90.00	0.00	21.30	6,817.45
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,044.32	0.00	0.00	6.49	2,050.81
0101 DEPT DEPT-CASH ON DEPOSIT		2,044.32	0.00	0.00	6.49	2,050.81
2835 FUND FAMILY PROTECTION FEES		2,044.32	0.00	0.00	6.49	2,050.81
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		7,599.59	158.33	0.00	24.53	7,782.45
0101.1010 SPECIAL FUND SAVINGS		0.00	199.27	199.27	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,599.59	357.60	199.27	24.53	7,782.45
2836 FUND TP REIMB FEE		7,599.59	357.60	199.27	24.53	7,782.45
0101.1001 GENERAL CHECKING		87.50	813.59	813.59	0.00	87.50
0101.1002 DEDICATED FUNDS ACCOUNT		5,138.32	0.00	813.59	14.38	4,339.11
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		5,225.82	813.59	1,627.18	14.38	4,426.61
2840 FUND SHERIFF'S LEOSE FUND		5,225.82	813.59	1,627.18	14.38	4,426.61
0101.1001 GENERAL CHECKING		0.00	761.25	761.25	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		4,499.94	0.00	761.25	13.69	3,752.38
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		4,499.94	761.25	1,522.50	13.69	3,752.38
2842 FUND CONST 2 LEOSE FUND		4,499.94	761.25	1,522.50	13.69	3,752.38
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,167.55	0.00	0.00	3.71	1,171.26
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,167.55	0.00	0.00	3.71	1,171.26
2843 FUND CONST 3 LEOSE FUND		1,167.55	0.00	0.00	3.71	1,171.26
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,180.65	0.00	0.00	3.75	1,184.40
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,180.65	0.00	0.00	3.75	1,184.40
2844 FUND CONST 4 LEOSE FUND		1,180.65	0.00	0.00	3.75	1,184.40

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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	1,783.37	0.00	0.00	5.66	1,789.03
0101 DEPT	DEPT-CASH ON DEPOSIT	1,783.37	0.00	0.00	5.66	1,789.03
2845 FUND	HOMELAND SECURITY	1,783.37	0.00	0.00	5.66	1,789.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,729.60	5.00	0.00	56.32	17,790.92
0101.1010	SPECIAL FUND SAVINGS	14.43	0.00	0.00	0.00	14.43
0101 DEPT	DEPT-CASH ON DEPOSIT	17,744.03	5.00	0.00	56.32	17,805.35
2850 FUND	JDCL EFFICIENCY FUND	17,744.03	5.00	0.00	56.32	17,805.35
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	7,754.34	773.55	0.00	26.12	8,554.01
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	623.55	623.55	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,004.34	1,397.10	623.55	26.12	8,804.01
2855 FUND	COURT REPORTER (STENO) FUND	8,004.34	1,397.10	623.55	26.12	8,804.01
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,063.48	334.37	0.00	35.77	11,433.62
0101.1010	SPECIAL FUND SAVINGS	0.00	261.22	261.22	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	11,063.48	595.59	261.22	35.77	11,433.62
2856 FUND	COUNTY JURY FUND	11,063.48	595.59	261.22	35.77	11,433.62
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	35,416.54	263.00	0.00	112.49	35,792.03
0101 DEPT	DEPT-CASH ON DEPOSIT	35,416.54	263.00	0.00	112.49	35,792.03
2857 FUND	GUARDIANSHIP FUND	35,416.54	263.00	0.00	112.49	35,792.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	53,574.59	1,100.00	1,449.93	171.40	53,396.06
0101.1003	PAYROLL	-31.58	1,449.93	1,449.93	0.00	-31.58
0101 DEPT	DEPT-CASH ON DEPOSIT	53,543.01	2,549.93	2,899.86	171.40	53,364.48
2858 FUND	PRETRIAL DIVERSION FUND	53,543.01	2,549.93	2,899.86	171.40	53,364.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,052.93	200.00	0.00	10.33	3,263.26
0101.1003	PAYROLL	-616.08	0.00	0.00	0.00	-616.08
0101.1010	SPECIAL FUND SAVINGS	0.00	200.00	200.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,436.85	400.00	200.00	10.33	2,647.18
2859 FUND	IGNITION INTERLOCK FUND	2,436.85	400.00	200.00	10.33	2,647.18

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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	75,601.02	1,056.06	0.00	241.21	76,898.29
0101.1010	SPECIAL FUND SAVINGS	0.00	399.04	399.04	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	75,601.02	1,455.10	399.04	241.21	76,898.29
2860	FUND LOCAL TRUANCY PRVNTN & DIVERSION	75,601.02	1,455.10	399.04	241.21	76,898.29
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,402.64	154.48	0.00	20.71	6,577.83
0101.1010	SPECIAL FUND SAVINGS	0.00	154.48	154.48	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,402.64	308.96	154.48	20.71	6,577.83
2861	FUND COUNTY SPECIALTY COURT	6,402.64	308.96	154.48	20.71	6,577.83
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	108.67	0.00	0.00	0.34	109.01
0101	DEPT DEPT-CASH ON DEPOSIT	108.67	0.00	0.00	0.34	109.01
2862	FUND TRUANCY COURT	108.67	0.00	0.00	0.34	109.01
0101.1001	GENERAL CHECKING	0.00	6.88	6.88	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,326.11	172.98	6.88	17.15	5,509.36
0101.1010	SPECIAL FUND SAVINGS	0.00	112.98	112.98	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	5,326.11	292.84	126.74	17.15	5,509.36
2865	FUND LANGUAGE ACCESS FUND	5,326.11	292.84	126.74	17.15	5,509.36
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,547.07	613.20	0.00	60.09	19,220.36
0101.1010	SPECIAL FUND SAVINGS	0.00	493.20	493.20	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	18,547.07	1,106.40	493.20	60.09	19,220.36
2867	FUND COURT FACILITY FUND	18,547.07	1,106.40	493.20	60.09	19,220.36
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	21,202.81	675.00	0.00	67.98	21,945.79
0101.1010	SPECIAL FUND SAVINGS	0.00	325.00	325.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	21,202.81	1,000.00	325.00	67.98	21,945.79
2868	FUND JUSTICE COURT SUPPORT FUND	21,202.81	1,000.00	325.00	67.98	21,945.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	364,174.82	2,680.00	0.00	1,156.72	368,011.54
0101	DEPT DEPT-CASH ON DEPOSIT	364,174.82	2,680.00	0.00	1,156.72	368,011.54
2870	FUND COUNTY CLERK ARCHIVE FUND	364,174.82	2,680.00	0.00	1,156.72	368,011.54
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	884.15	0.00	0.00	2.81	886.96
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	884.15	0.00	0.00	2.81	886.96
2872	FUND CRT RECORD PRSVTN FUND (CIVIL)	884.15	0.00	0.00	2.81	886.96
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	19,088.63	950.99	0.00	62.89	20,102.51

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0101.1010	SPECIAL FUND SAVINGS	0.00	950.99	950.99	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	19,088.63	1,901.98	950.99	62.89	20,102.51
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	19,088.63	1,901.98	950.99	62.89	20,102.51
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,283.96	230.00	0.00	7.27	2,521.23
0101.1010	SPECIAL FUND SAVINGS	0.00	5.00	5.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,283.96	235.00	5.00	7.27	2,521.23
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	2,283.96	235.00	5.00	7.27	2,521.23
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,939.07	55.00	0.00	15.69	5,009.76
0101 DEPT	DEPT-CASH ON DEPOSIT	4,939.07	55.00	0.00	15.69	5,009.76
2878 FUND	VITAL STATISTICS PRSRVTN FUND	4,939.07	55.00	0.00	15.69	5,009.76
0101.1001	GENERAL CHECKING	-0.22	0.00	0.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	163,990.67	1,854.39	0.00	523.30	166,368.36
0101.1003	PAYROLL	-17.98	0.00	0.00	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	100.00	960.66	960.66	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	164,072.47	2,815.05	960.66	523.30	166,450.16
2880 FUND	COURTHOUSE SECURITY FUND	164,072.47	2,815.05	960.66	523.30	166,450.16
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	1,674.34	8.00	0.00	5.32	1,687.66
0101.1010	SPECIAL FUND SAVINGS	0.00	1.00	1.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,424.34	9.00	1.00	5.32	1,437.66
2885 FUND	JUSTICE COURT SECURITY	1,424.34	9.00	1.00	5.32	1,437.66
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,431.76	0.00	0.00	10.90	3,442.66
0101 DEPT	DEPT-CASH ON DEPOSIT	3,431.76	0.00	0.00	10.90	3,442.66
2890 FUND	TAX COLLECTOR VIT FUND	3,431.76	0.00	0.00	10.90	3,442.66
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	210.62	0.00	0.00	0.67	211.29
0101 DEPT	DEPT-CASH ON DEPOSIT	210.62	0.00	0.00	0.67	211.29
2891 FUND	BLOOD DRAW FUND	210.62	0.00	0.00	0.67	211.29
0101.1001	GENERAL CHECKING	0.00	2,264.00	2,264.00	0.00	0.00
0101.1003	PAYROLL	0.45	0.00	0.00	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	77,090.45	1,584.80	792.40	246.48	78,129.33
0101.1008	CA SEIZURE FUND HOLDING	40,201.51	123.30	2,264.00	0.00	38,060.81
0101 DEPT	DEPT-CASH ON DEPOSIT	117,292.41	3,972.10	5,320.40	246.48	116,190.59
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	117,292.41	3,972.10	5,320.40	246.48	116,190.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

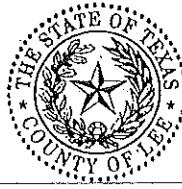
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	7,480.00	290.00	0.00	0.00	7,770.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,480.00	290.00	0.00	0.00	7,770.00
3010 FUND	CONTROLLED SUBS. REIMB FUND	7,480.00	290.00	0.00	0.00	7,770.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,607.50	0.00	0.00	36.95	3,644.45
0101 DEPT	DEPT-CASH ON DEPOSIT	3,607.50	0.00	0.00	36.95	3,644.45
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,607.50	0.00	0.00	36.95	3,644.45
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,359.46	0.00	0.00	75.39	7,434.85
0101 DEPT	DEPT-CASH ON DEPOSIT	7,359.46	0.00	0.00	75.39	7,434.85
3401 FUND	CA GAMBLING SEIZURE FUNDS	7,359.46	0.00	0.00	75.39	7,434.85
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	24,244.97	0.00	0.00	248.35	24,493.32
0101 DEPT	DEPT-CASH ON DEPOSIT	24,244.97	0.00	0.00	248.35	24,493.32
3500 FUND	HAVA GRANT	24,244.97	0.00	0.00	248.35	24,493.32
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	52,122.07	541.07	697.66	165.04	52,130.52
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	52,122.07	541.07	697.66	165.04	52,130.52
3600 FUND	FLETCHER BUILDINGS	52,122.07	541.07	697.66	165.04	52,130.52
0101.1001	GENERAL CHECKING	0.00	261.44	261.44	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	96,734.21	0.00	261.44	0.00	96,472.77
0101 DEPT	DEPT-CASH ON DEPOSIT	96,734.21	261.44	522.88	0.00	96,472.77
3700 FUND	ELECTION CONTRACT FUND	96,734.21	261.44	522.88	0.00	96,472.77
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	718.08	0.00	0.00	0.00	718.08
0101 DEPT	DEPT-CASH ON DEPOSIT	718.08	0.00	0.00	0.00	718.08
3900 FUND	LEE COUNTY FLOOD GRANT	718.08	0.00	0.00	0.00	718.08
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
4000 FUND	CARES ACT FUND	0.00	0.00	0.00	0.00	0.00

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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	145,479.23	0.00	0.00	495.99	145,975.22
0101 DEPT	DEPT-CASH ON DEPOSIT	145,482.96	0.00	0.00	495.99	145,978.95
4001 FUND	AMERICAN RESCUE PLAN ACT	145,482.96	0.00	0.00	495.99	145,978.95
0101.1019	AMERICAN RESCUE PLAN	270.00	0.00	0.00	0.00	270.00
4002 FUND	LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	270.00	0.00	0.00	0.00	270.00
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	0.00	22,821.44	22,729.11	0.00	92.33
0101.1010	SPECIAL FUND SAVINGS	3,769.69	373,259.99	69,249.09	0.00	307,780.59
0101 DEPT	DEPT-CASH ON DEPOSIT	3,769.69	396,081.43	91,978.20	0.00	307,872.92
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	3,769.69	396,081.43	91,978.20	0.00	307,872.92
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	-0.05	11,095.34	11,095.34	0.00	-0.05
0101.1010	SPECIAL FUND SAVINGS	255,325.36	0.00	11,095.34	0.00	244,230.02
0101 DEPT	DEPT-CASH ON DEPOSIT	255,325.31	11,095.34	22,190.68	0.00	244,229.97
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	255,325.31	11,095.34	22,190.68	0.00	244,229.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	179,606.88	4,287.03	0.00	575.50	184,469.41
0101 DEPT	DEPT-CASH ON DEPOSIT	179,606.88	4,287.03	0.00	575.50	184,469.41
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	179,606.88	4,287.03	0.00	575.50	184,469.41
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	-7,672.27	153.30	153.30	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	34,763.75	28,969.69	1,309.46	0.00	62,423.98
0101 DEPT	DEPT-CASH ON DEPOSIT	27,091.48	29,122.99	1,462.76	0.00	54,751.71
8900 FUND	TEXAS SPECIAL TRANS. FUND	27,091.48	29,122.99	1,462.76	0.00	54,751.71
GRAND TOTAL		20,789,788.48	6,151,126.06	7,576,479.67	74,366.22	19,438,801.09

Frank Malinak III
Lee County Judge



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**LEE COUNTY COMMISSIONERS' COURT AGENDA
REQUEST FORM**

DATE OF COMMISSIONERS' COURT REQUESTING: 12-23-2024

SUBJECT: Consider and act on the Lee
County Treasurer's report ending November 30, 2024

**Requests must be received and approved no later than end of business on
Wednesday prior to Commissioners' Court.

Requested by: Melinda F. Krause

Approved by: _____
Lee County Judge or Lee County Commissioner